

**WORK SESSION:** A work session will be held at 6:00 p.m. in Conference Room #3, Second Floor, of the Farmington City Hall, 160 South Main Street. The work session will be discussions regarding the liquor store and an update from CenterCal. The public is welcome to attend.

## **FARMINGTON CITY COUNCIL MEETING NOTICE AND AGENDA**

Notice is hereby given that the City Council of **Farmington City** will hold a regular City Council meeting on **Tuesday, June 18, 2019, at 7:00 p.m.** The meeting will be held at the Farmington City Hall, 160 South Main Street, Farmington, Utah.

*Meetings of the City Council of Farmington City may be conducted via electronic means pursuant to Utah Code Ann. § 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings*

The agenda for the meeting shall be as follows:

### **CALL TO ORDER:**

7:00 Roll Call (Opening Comments/Invocation) Pledge of Allegiance

### **PRESENTATIONS:**

7:05 Recognition and Appreciation to CenterCal

*Minute motion adjourning to the Redevelopment Agency meeting.*  
(See RDA Agenda)

*Minute motion to reconvene the City Council Meeting.*

### **PUBLIC HEARINGS:**

7:35 Resolution to Increase Sewer and Water Rates

7:40 Resolution Amending the Annual Budget for Fiscal Year ending June 30, 2019;  
and Adopting the Annual Budget for Fiscal Year ending June 30, 2020

8:00 Vacation of 1100 West Right-of-Way

### **NEW BUSINESS:**

8:10 Environmental and Engineering Consultant Service for the Connector Road Project  
– Horrocks Engineers

8:15 Increase to Farmington Gymnasium Fees

8:25 Spillman Software Lease for Police Department

**OLD BUSINESS:**

8:35 Rezone and Schematic Plan for Flatrock Ranch (600 S 1525 W)

**SUMMARY ACTION:**

*(Items listed are considered routine in nature and will be voted on in mass unless pulled for separate discussion)*

8:50 Minute Motion Approving Summary Action List

1. Davis County Dispatch Agreement

8:55 Introduction of Finance Director Candidate

**CLOSED SESSION**

Minute motion adjourning to closed session, if necessary, for reasons permitted by law.

9:10 Resolution Appointing New Finance Director


**GOVERNING BODY REPORTS:**

9:15 City Manager Report

9:20 Mayor Talbot & City Council Reports

DATED this 13th day of June, 2019.

**FARMINGTON CITY CORPORATION**

By:  \_\_\_\_\_  
Holly Gadd, City Recorder

**\*PLEASE NOTE:** Times listed for each agenda item are estimates only and should not be construed to be binding on the City Council.

*In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting, should notify Holly Gadd, City Recorder, 451-2383 x 205, at least 24 hours prior to the meeting.*

**Posted 06/13/2019**

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T: Roll Call (Opening Comments/Invocation) Pledge of Allegiance**

It is request that Mayor Jim Talbot give the invocation to the meeting and it is requested that City Manager Shane Pace lead the audience in the Pledge of Allegiance.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T:** Recognition and Appreciation to CenterCal

**ACTION TO BE CONSIDERED:**

None.

**GENERAL INFORMATION:**

Mayor Talbot will be making this presentation.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



*Minute motion adjourning to the Redevelopment Agency meeting.*  
(See RDA Agenda)

## CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

### **PUBLIC HEARING: Resolution to Increase Sewer and Water Rates**

### **ACTION TO BE CONSIDERED:**

1. Hold Public Hearing.
2. Approve the resolution amending the Consolidated Fee Schedule to reflect the fee increases to sewer and garbage rates imposed by Central Davis Sewer District and Wasatch Integrated Waste.

### **GENERAL INFORMATION:**

See enclosed staff report prepared by Keith Johnson, Assistant City Manager.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# FARMINGTON CITY

H. JAMES TALBOT  
MAYOR

BRETT ANDERSON  
DOUG ANDERSON  
ALEX LEEMAN  
CORY RITZ  
REBECCA WAYMONT  
CITY COUNCIL

SHANE PACE  
CITY MANAGER

## City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: June 13, 2019

Subject: **HOLD PUBLIC HEARING ON THE INCREASE IN SEWER AND GARBAGE CAN RATES IMPOSED BY THE SEWER DISTRICT AND BY WASATCH INTEGRATED WASTE.**

### RECOMMENDATIONS

Hold public hearing on the increase in sewer and garbage can rates charged on utility bills imposed by the sewer district and Wasatch integrated waste. Approve enclosed resolution amending the City fee schedule.


### BACKGROUND

Central Davis Sewer District passed an increase on sewer rates in December of 2018 to take effect on July 1, 2019. The sewer district raised the rate by \$3.00 per household. The City needs to pass this monthly increase on to the residents, as such the increase will be \$3.00 per resident and increases on the commercial rates. See enclosed Rate change.

Wasatch Integrated Waste increased their rates by \$2.00 per can. As such the City will increase the utility rate for each can by \$2.00 per can, starting on July 1, 2020.

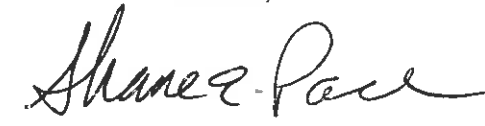
With both of these, the City is only passing on to the utility customers these increases that the sewer district and Wasatch Waste have already passed with their respective boards.

Respectfully Submitted,



Keith Johnson,  
Assistant City Manager

Review and Concur,



Shane Pace,  
City Manager

## Sanitary Sewer Rates

### Current Rates

Normal	22.00
Pump	23.10

### New Rates

Normal	25.00
Pump	26.10

## Garbage Rates

### Current Rates

First Can	12.50
Second Can	9.75

### New Rates

First Can	14.50
Second Can	11.75

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE FARMINGTON CITY COUNCIL AMENDING THE  
CONSOLIDATED FEE SCHEDULE RELATED TO GYMNASIUM FEES**

**WHEREAS**, the City Council has reviewed the Consolidated Fee Schedule and has determined that the same should be amended as provided herein; and

**WHEREAS**, the City Council, upon recommendation from the City's Administrative staff, has determined that amendment of the consolidated fee schedule is necessary to increase some of the fees for the gymnasium effective July 1, 2019.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF  
FARMINGTON CITY, STATE OF UTAH:**

**Section 1. Amendment.** The Farmington City Consolidated Fee Schedule is hereby amended to include the adjustment of fees for gymnasium. See exhibit "A" attached.

**Section 2. Severability.** If any section, clause or provision of this Resolution is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby and shall remain in full force and effect.

**Section 3. Effective Date.** This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY,  
STATE OF UTAH, ON THIS 18<sup>TH</sup> DAY OF JUNE, 2019.**

**FARMINGTON CITY**

ATTEST:

\_\_\_\_\_  
Holly Gadd  
City Recorder

By: \_\_\_\_\_  
H. James Talbot  
Mayor

# Exhibit "A"

## D2. Sanitary Sewer

We collect for Central Davis Sewer. They determine the rates. Rates are determined by averaging the water use for the prior year from July 1- June 30.

Single family residential units and individually metered dwelling units	<del>\$ 22.00</del>	\$ 25.00
Residential Pump	<del>\$ 23.10</del>	\$ 26.10
Multiple residential units having a common meter commercial & non-residential units	\$ 39.00	month

Commercial accounts the first 25,000 gallons are assessed ~~\$39.00~~ \$43.50 the remaining quantity is assessed \$1.68 or \$1.76 (if pumped).

Commercial	Quantity 25	<del>\$ 1.56</del>	\$ 1.74
	Remaining	<del>\$ 1.68</del>	\$ 1.96
Commercial - Multi Units	Quantity 25	<del>\$ 1.56</del>	\$ 1.74
	Remaining	<del>\$ 1.68</del>	\$ 1.96
Commercial Pumped	Quantity 25	<del>\$ 1.65</del>	\$ 1.83
	Remaining	<del>\$ 1.76</del>	\$ 2.04
Commercial - Multi Units - Pumped	Quantity 25	<del>\$ 1.65</del>	\$ 1.83
	Remaining	<del>\$ 1.76</del>	\$ 2.04

## D3. Garbage Collection

First automated container	<del>\$ 12.50</del>	\$ 14.50
First additional automated container	<del>\$ 9.75</del>	\$ 11.75
	per	Month

## D4. Recycling Collection Fee

\$ 3.00	Month
per	Container

## D5. Storm Water Utility

Month  
Container

### \*Drainage Utility Fee

a. Each single family residential unit and residential duplex shall be charged the following monthly "Drainage Utility Fee" as the established base rate for one Equivalent Service Unit (ESU) equaling 4,083 sf of impervious surface.

b. Each developed multi-family residential parcel, commercial parcel, and other non-residential parcel shall be charged a monthly Drainage Utility Fee as the multiple of the base rate set forth in Section 1, based upon the number of ESU's on the property and the measured impervious surface area. The number of ESU's on any particular developed parcel shall be determined by measuring the amount of impervious surface on the parcel (in square feet) and dividing that number by the designated base ESU of 4,083 sf. The actual monthly Drainage Utility Fee shall be computed by multiplying the total ESU's for the parcel by the monthly rate set forth in Section 1. For example, a parcel with 25,000 square feet of impervious surface area shall pay a fee of \$42.86 per month (25,000 / 4,083 = 6.123 then 6.123 x \$7 = \$42.86).

## CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**PUBLIC HEARING:** Resolution Amending the Annual Budget for Fiscal Year ending June 30, 2019; and Adopting the Annual Budget for Fiscal Year ending June 30, 2020

### ACTION TO BE CONSIDERED:

1. Hold Public Hearing.
2. Approve the resolution amending the budget for fiscal year ending 06/30/2019 and adopt the budget for fiscal year ending 06/30/2020 including the compensation schedule and the property tax rate of .001640.

### GENERAL INFORMATION:

See enclosed staff report prepared by Keith Johnson, Assistant City Manager.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# FARMINGTON CITY

H. JAMES TALBOT  
MAYOR

BRETT ANDERSON  
DOUG ANDERSON  
ALEX LEEMAN  
CORY RYAN  
REBECCA WAYMONT  
CITY COUNCIL

SHANE PACE  
CITY MANAGER

## City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: June 13, 2019

Subject: **AMEND FY 2019 BUDGET AND ADOPT FY 2020 BUDGET.**

### RECOMMENDATIONS

Adopt the enclosed resolution, which amends the budget for fiscal year 2019, adopts the 2020 budget with the compensation schedule and the property tax rate for fiscal year ending June 30, 2020.

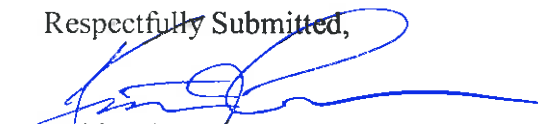
### BACKGROUND

Enclosed you will find the amended budget for FY 2019 and the final proposed budget for FY 2020, which includes the setting of the property tax levy. We have received the proposed certified tax rate from the County and State, which is .001640. This is the proposed rate set by the State, which the City will accept as the new certified tax rate when it is certified by the state. This is not a tax increase. The general tax rate is .001157 and the rate for the General Obligation Bonds is .000483. The general rate is almost as low as it was in 1999.

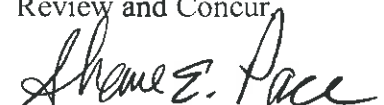
We have met for several hours in budget work sessions to review and discuss these budgets and have gone over each fund that the City has. Some of the highlights for the FY 2019 budget include increases in sales tax by around 7% over last year and building permit revenues were over \$168,000 more than the original budget. The General Fund balance will end around \$2,425,000 for FY 2019. This is a decrease of around \$317,000, which the original budget had the General Fund balance decreasing by \$785,000.

For FY 2020, the General Fund balance is projected to end around \$1,695,000. This is a decrease of around \$683,000. The overall General Fund operating expenditures are only going up by 1.2%, which is lower than FY 2018 and FY 2019.

Respectfully Submitted,

  
Keith Johnson,  
Assistant City Manager

Review and Concur,

  
Shane Pace,  
City Manager



**RESOLUTION NO. 2019-\_\_\_\_**

**A RESOLUTION AMENDING THE MUNICIPAL BUDGET FOR FISCAL YEAR  
ENDING 6-30-2019; ADOPTING A MUNICIPAL BUDGET FOR FISCAL YEAR  
ENDING 6-30-2020; ADOPTING A COMPENSATION SCHEDULE FOR CITY  
OFFICIALS AND EMPLOYEES AND ADOPTING A PROPOSED PROPERTY  
TAX LEVY FOR FISCAL YEAR ENDING 6-30-2020**

**WHEREAS**, upon proper review and consideration, the City Council has held a public hearing concerning amending its FYE 6-30-2019 municipal budget, and adopting FYE 6-30-2020 municipal budget;

**WHEREAS**, said public hearing has been held as required by law and pursuant to all legally required notices; and

**WHEREAS**, a public hearing has been held pursuant to all legally required notice to consider the compensation of officers and employees of the City, and the City has considered performance and prevailing market factors affecting compensation levels; and

**WHEREAS**, a public hearing has also been held pursuant to notice to consider the rate of levy for property taxation in the coming fiscal year; and

**WHEREAS**, the City Council has heard and considered all public comment advanced at the aforementioned hearings; and

**WHEREAS**, the attached budgets and compensation schedule, and the proposed tax levy, are hereby found to comport with sound principles of fiscal planning in light of the needs and resources of Farmington City Corporation;

**BE IT ORDAINED BY THE CITY COUNCIL OF FARMINGTON CITY  
CORPORATION, STATE OF UTAH:**

**Section 1. FYE 6-30-19 Municipal Budget Amendment.** The attached document entitled "Farmington City Amended Budget FYE 6-30-2019", incorporated herein by reference, is hereby adopted.

**Section 2. Municipal Budget Adopted.** The attached document entitled "Farmington City Corporation Approved Budget FYE 6-30-2020", and incorporated herein by reference, is hereby adopted.

**Section 3. Compensation Schedule Adopted.** The monthly compensation paid to the Mayor of Farmington City shall be ONE THOUSAND FOUR HUNDRED DOLLARS (\$1,400) and that members of the City Council shall be SEVEN HUNDRED DOLLARS (\$700.00). The monthly compensation which shall be paid to other officers and employees of the City is shown on the attached salary schedule dated July 1, 2019, which is incorporated herein by reference.

**Section 4. Proposed Property Tax Levy.** There is hereby proposed a tax levy for all taxable property within Farmington City, a tax at the rate of the "Certified Tax Rate" received from Davis County at the rate of .001640.

**Section 5. Miscellaneous Provisions.**

a. **Severability.** If any part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all provisions, clauses, and words of this Resolution shall be severable.

b. **Titles and Headings.** The titles and headings of this Resolution form no part of the Resolution itself, have no binding or interpretative effect, and shall not alter the legal effect of any part of the Resolution for any reason.

c. **Effective Date.** This Resolution shall become effective immediately upon posting.

d. **Non-codification.** This Resolution shall be effective without codification.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY CORPORATION, STATE OF UTAH, ON THIS 18TH DAY OF JUNE, 2019.**

**FARMINGTON CITY**

By: \_\_\_\_\_  
H. James Talbot,  
Mayor

**ATTEST:**

\_\_\_\_\_  
Holly Gadd, City Recorder

Tax Rate Summary (693) CTY

Preliminary Data

Data Entry (Auditor)	Auditor's Certified Rate Approved	Data Entry (Entity)	Proposed Rates Entity Approved	Proposed Rates County Approved	Proposed Rates USFC Approved "OK to Print"	Final Tax Rates USFC Approved	Rates Finalized
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Save

Approve

Proposed Tax Rate Value 3 1739,365 536

Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
10	General Operations			\$10-6-133	007	0.001157	0.001157	2,012,446	0.001157	2,012,446	0.001157	2,012,446
20	Interest and Sinking Fund/Bond			\$17-12-1	Sufficient		0.000483	840,703	0.000483	840,703	0.000483	840,703
190	Discharge of Judgement			\$59-2-1328 & 1330	Sufficient			0				
	Total Tax Rate					0.001157	0.001640	2,853,149	0.001640	2,853,149	0.001640	2,853,149

NOTES:

Rate Detail

(233b) Auditor Data Entry Completed	(750) Treasurer Data Entry Completed	(233b) BOE Calculated	(750) Collection Rate Calculated	(697) Assessor Data Entry Completed	(693) Proposed Rates Entered	Rates USTC Approved	Rates Finalized
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REAL PROPERTY VALUES									
	2019 Original	2019 Year End	Orig - Year End	Change	Value Estimate	Change			
Real	2,067,716,606	1,892,331,636	175,384,950	9.27 %	110,825,350	5.86 %			
(-) Incremental Value	351,016,502	334,812,500	16,204,002	4.84 %	Amount in 20	Change			
(a) Total Adjusted Value Real	1,716,700,104	1,557,519,136	159,180,948	10.22 %	64,559,600	3.47 %			
CENTRALLY ASSESSED VALUES									
	2019 Original	2019 Year End	Orig - Year End	Change					
Centrally Assessed	54,235,603	52,333,780	1,901,823	3.63 %	Benchmark (2018)	52,333,780			
(-) Incremental Value	6,802,495	8,248,716	-1,446,221	-17.53 %	(-) 2018 Incremental Value	8,248,716			
(a) Total Adjusted Value CA	47,433,108	44,085,064	3,348,044	7.59 %	(a) Adjusted Benchmark	44,085,064			
PERSONAL PROPERTY VALUES									
	2019 Year End	2017 Year End	2018 Yr	Change					
Personal	77,630,598	79,828,362	-2,197,764	-2.75 %					
(-) Incremental Value	31,124,075	33,509,241	-2,385,166	-7.12 %					
(-) Semiconductor									
(a) Total Adjusted Value PP	46,506,523	46,319,121	187,402	0.40 %					

REAL PROPERTY NEW GROWTH		
2019 Original	1,716,700,104	
(-) 2018 Year End	1,557,519,136	
(a) Orig - Year End	159,180,948	
(-) Value Change	110,825,350	
(a) Real New Growth	48,355,598	
CENTRALLY ASSESSED NEW GROWTH		
2019 Original	47,433,108	
(-) Benchmark	44,085,064	
(a) CA New Growth	3,348,044	
PROJECT AREA NEW GROWTH		
Real		
(+) Centrally Assessed		
(+) Personal		
(-) Project Area New Growth	0	

NEW GROWTH TOTALS	
Real New Growth	48,355,598
(+) CA New Growth	3,348,044
(+) Project Area New Growth	
(a) Eligible New Growth	51,703,642
(a) 5 Year Avg Collection Rate	96.52 %
(+) Collection Rate Adjusted Eligible New Growth	49,904,355

CERTIFIED TAX RATE CALCULATION	
Total Adjusted Value (R+CA+PP)	1,810,639,735
(-) Board of Equalization (BOE) Adjustment	8,561,890
(a) 5 Year Average Collection (2019/2018)	96.52 % / 96.55 %
(a) Proposed Tax Rate Value	1,739,365,536
(-) Collection Rate Adjusted Eligible New Growth	49,904,355
(-) Certified Tax Rate Value	1,689,461,181

Budget Code	Budget Name	2018 Year End Adjusted Revenue	Calc Certified Tax Rate	2018 Year End Final Tax Rate	2018 Year End % Change	Certified Tax Rate Revenue W/O New Growth	New Growth Revenue	Auditor's Certified Tax Rate	Auditor's Certified Revenue	Proposed Tax Rate	Budgeted Revenue	Final Tax Rate	Final Budgeted Revenue
10	General Operations	\$ 1,954,304	0.001157	0.001234	-6.24 %	\$ 1,954,707	\$ 57,739	0.001157	\$ 2,012,446	0.001157	\$ 2,012,446	0.001157	\$ 2,012,446
20	Interest and Sinking Fund/Bond	\$ 841,300		0.000531				0.000483	\$ 840,703	0.000482	\$ 840,703	0.000483	\$ 840,703
190	Discharge of Judgement												
	Grand Total	\$ 2,795,604	0.001157	0.001165	-0.74 %	\$ 1,954,707	\$ 57,739	0.001157	\$ 2,012,446	0.001157	\$ 2,012,446	0.001160	\$ 2,853,143
													\$ 2,853,143

NOTES:

## Utah State Tax Commission - Property Tax Division

## Tax Rate Summary (693)

ENTITY: 3050 FARMINGTON

Form PT-693

Rev. 2/15

DAVIS COUNTY

Tax Year: 2019

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.001157	0.001157	.007	2,012,446
20 Interest and Sinking Fund/Bond §17-12-1	0.000483	0.000483	Sufficient	840,703
<b>Total Tax Rate</b>	<b>0.001640</b>	<b>0.001640</b>	<b>Total Revenue</b>	<b>\$2,853,149</b>

## Certification by Taxing Entity

I, \_\_\_\_\_, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Telephone: \_\_\_\_\_

Mailing address: \_\_\_\_\_

<b>Utah State Tax Commission - Property Tax Division</b> <b>Resolution Adopting Final Tax Rates and Budgets</b>	<b>Form PT-800</b> Rev. 02/15
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**County:** DAVIS

**Tax Year:** 2019

It is hereby resolved that the governing body of:

**FARMINGTON**

approves the following property tax rate(s) and revenue(s) for the year: **2019**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	2,012,446	0.001157
20 Interest and Sinking Fund/Bond	840,703	0.000483
190 Discharge of Judgement		
	<b>\$2,853,149</b>	<b>0.001640</b>

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

**Signature of Governing Chair**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

## Farmington City Property Tax Rates

Year	(millions) Taxable Value	Farmington Tax Rate	General Rate	Fixed Debt Rate	Variable Debt Rate	Total Debt Service Rate
1988-89	164,791	0.002167	0.001660			0.000507
1989-90	177,314	0.002167	0.001660			0.000507
1990-91	188,409	0.002167	0.001660			0.000507
1991-92	201,225	0.002161	0.001654			0.000507
1992-93	192,305	0.002161	0.001654			0.000507
1993-94	201,679	0.002161	0.001654			0.000507
1994-95	223,759	0.002161	0.001654			0.000507
1995-96	264,537	0.001942	0.001505			0.000437
1996-97	316,682	0.001686	0.001307			0.000379
1997-98	362,047	0.001523	0.001180			0.000343
1998-99	375,256	0.001578	0.001155			0.000390
1999-00	410,095	0.001765	0.001399	0.000374	0.000000	0.000374
2000-01	430,060	0.001744	0.001370	0.000374	0.000000	0.000374
2001-02	467,371	0.001709	0.001335	0.000374	0.000000	0.000374
2002-03	482,811	0.002160	0.001786	0.000374	0.000000	0.000374
2003-04	490,401	0.002443	0.001763	0.000374	0.000306	0.000680
2004-05	510,851	0.002426	0.001741	0.000374	0.000311	0.000685
2005-06	560,070	0.002336	0.001675	0.000374	0.000287	0.000661
2006-07	681,158	0.002149	0.001528	0.000374	0.000247	0.000621
2007-08	873,056	0.002000	0.001425	0.000374	0.000201	0.000575
2008-09	955,241	0.001982	0.001418	0.000374	0.000190	0.000564
2009-10	960,477	0.002051	0.001477	0.000374	0.000200	0.000574
2010-11	963,676	0.002062	0.001484	0.000374	0.000204	0.000578
2011-12	890,477	0.002283	0.001678	0.000374	0.000231	0.000605
2012-13	950,255	0.002269	0.001668	0.000374	0.000227	0.000601
2013-14	967,566	0.002290	0.001685	0.000374	0.000231	0.000605
2014-15	1,096,779	0.002107	0.001522	0.000374	0.000211	0.000585
2015-16	1,156,924	0.002226	0.001542	0.000374	0.000310	0.000684
2016-17	1,250,059	0.002132	0.001466	0.000374	0.000292	0.000666
2017-18	1,399,098	0.001942	0.001343	0.000306	0.000293	0.000599
2018-19	1,583,714	0.001765	0.001234	0.000271	0.000260	0.000531
2019-20	1,739,365	0.00164	0.001157	0.000247	0.000236	0.000483

**FARMINGTON CITY  
HOURLY PAY PLAN**

July 1, 2019

MARKET PARITY

1.020

Pay Grade	Minimum	Year 1	Year 2	Year 3	Year 4	Mid-Point	Maximum	Pay Grade
1	10.76	11.17	11.58	12.00	12.41	12.83	15.48	1
2	11.34	11.77	12.21	12.65	13.08	13.52	16.35	2
3	11.94	12.40	12.87	13.34	13.80	14.27	17.24	3
4	12.57	13.07	13.56	14.06	14.55	15.05	18.22	4
5	13.25	13.79	14.32	14.86	15.40	15.94	19.37	5
6	14.09	14.66	15.24	15.81	16.39	16.96	20.62	6
7	14.99	15.60	16.21	16.83	17.44	18.06	22.16	7
8	15.95	16.60	17.26	17.92	18.57	19.23	23.79	8
9	16.96	17.66	18.36	19.06	19.76	20.46	25.41	9
10	18.04	18.79	19.53	20.28	21.03	21.77	27.12	10
11	19.20	20.00	20.79	21.59	22.39	23.18	28.94	11
12	20.42	21.27	22.12	22.97	23.82	24.68	30.82	12
13	21.72	22.63	23.53	24.44	25.35	26.26	32.82	13
14	23.11	24.08	25.05	26.01	26.98	27.95	35.11	14
15	24.59	25.62	26.66	27.69	28.73	29.77	37.53	15
16	26.15	27.26	28.36	29.47	30.57	31.68	39.98	16
17	27.81	29.68	30.69	31.99	33.29	34.59	42.65	17
18	29.59	31.33	32.68	34.04	35.39	36.74	45.75	18
19	31.47	32.55	33.95	35.35	36.75	38.15	48.86	19
20	33.48	34.82	36.32	37.81	39.31	40.81	52.32	20
E1	35.65	37.25	38.85	40.45	42.05	43.65	56.10	E1
E2	38.15	39.86	41.56	43.27	44.98	46.68	60.13	E2
E3	40.82	42.64	44.46	46.29	48.11	49.93	64.71	E3
E4	43.68	45.63	47.57	49.52	51.47	53.42	69.57	E4
E5	46.74	48.82	50.90	52.98	55.06	57.14	74.83	E5
E6	50.01	52.23	54.46	56.68	58.91	61.14	80.64	E6
		4.30%	4.10%	3.90%	3.70%	3.60%	2.00%	

**Fire Dept  
Pay Grades**

1-Jul-19

**Full Time**

Pay Grade	Minimum	Year 1	Year 2	Year 3	Year 4	Year 5	Mid-Point	Maximum	Pay Grade
10	14.78	15.33	15.89	16.48	17.09	17.72	18.38	23.64	10 Firefighter
12	16.96	17.60	18.24	18.86	19.46	20.04	20.65	27.13	12 Engineer
15	19.35	19.98	20.62	21.26	21.93	22.62	23.31	31.64	15 Captain
		3.50%	3.40%	3.30%	3.20%	3.10%	3.00%	2.00%	Average
	43,010	44,601	46,251	47,963	49,737	51,578	53,486	68,792	
	49,349	51,225	53,069	54,873	56,629	58,328	60,078	78,948	
	56,298	58,138	60,009	61,881	63,815	65,811	67,838	92,071	

Pay Grade	Minimum	Mid-Point	Maximum	Pay Grade
9	13.25	13.25	13.25	9 Ambulance Tech Probationary
9	13.25	15.90	18.55	9 Ambulance Tech Paid PT / on call
10	14.75	14.75	14.75	10 Firefighter / EMT A Probationary
10	14.75	17.75	20.70	10 Firefighter / EMT A
11	16.25	19.50	22.75	11 Engineer
13	18.50	21.75	25.00	13 Fire Inspector
14	18.80	22.50	26.25	14 Captain
16	20.40	24.50	28.60	16 Battalion chief



**FARMINGTON CITY CORPORATION  
APPROVED BUDGET  
GENERAL FUND BALANCE**

	Final Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted
Audited Balance	2,747,158	2,747,158	2,747,158
Projected Revenue 6-30-2019	10,402,500	10,366,900	9,930,500
Projected Expenditures 6-30-2019	10,723,755	10,733,825	10,714,460
Projected Balance 6-30-2019	2,425,903	2,380,233	1,963,198
	Approved Budget	Recommended Budget	Requested Budget
Budget Revenue 6-30-2020	10,326,900	10,336,900	10,311,900
Budget Expenditures 6-30-2020	11,057,516	10,964,516	11,142,616
Budget Balance 6-30-2020	1,695,287	1,752,617	1,549,517

State Required Fund Balance		2,425,903	23.47%
10,326,900	10,326,900	1,695,287	16.42%
x 25%	x .05		
2,581,725	516,345		

## Farmington City

### Budget Message for Fiscal Year 2019

- The General Fund balance is projected to decrease by around \$317,000 to end around \$2,425,000 or around 23.5% of revenues for the operating budget. This is less than the \$785,000 decrease that was originally budgeted.
- No Property tax increase.
- Sales Tax continues to grow, but is slowing down into single digit growth. It is budgeted to be around a 7% increase for this year, which is higher than what was originally budgeted.
- The construction continues on the new 650 W park. The ball fields will be finished this summer.
- Having to replace some equipment that is outdated or past its useful life. This includes air packs for the firefighters and hand held radios for Police.
- Added an Economic Development Director, another Parks Maintenance and a Recreation Coordinator employee this year to address current and future needs.
- The water tank is finished and a new well is almost finished drilling with testing to continue.
- The roundabout will be finished with landscaping, with the horses being placed later this summer.
- The new street utility fee was added to everyone's utility bill starting last July. This fund will help to pay for street projects throughout the City and will make it so the City can keep up with the maintenance needs of the streets.

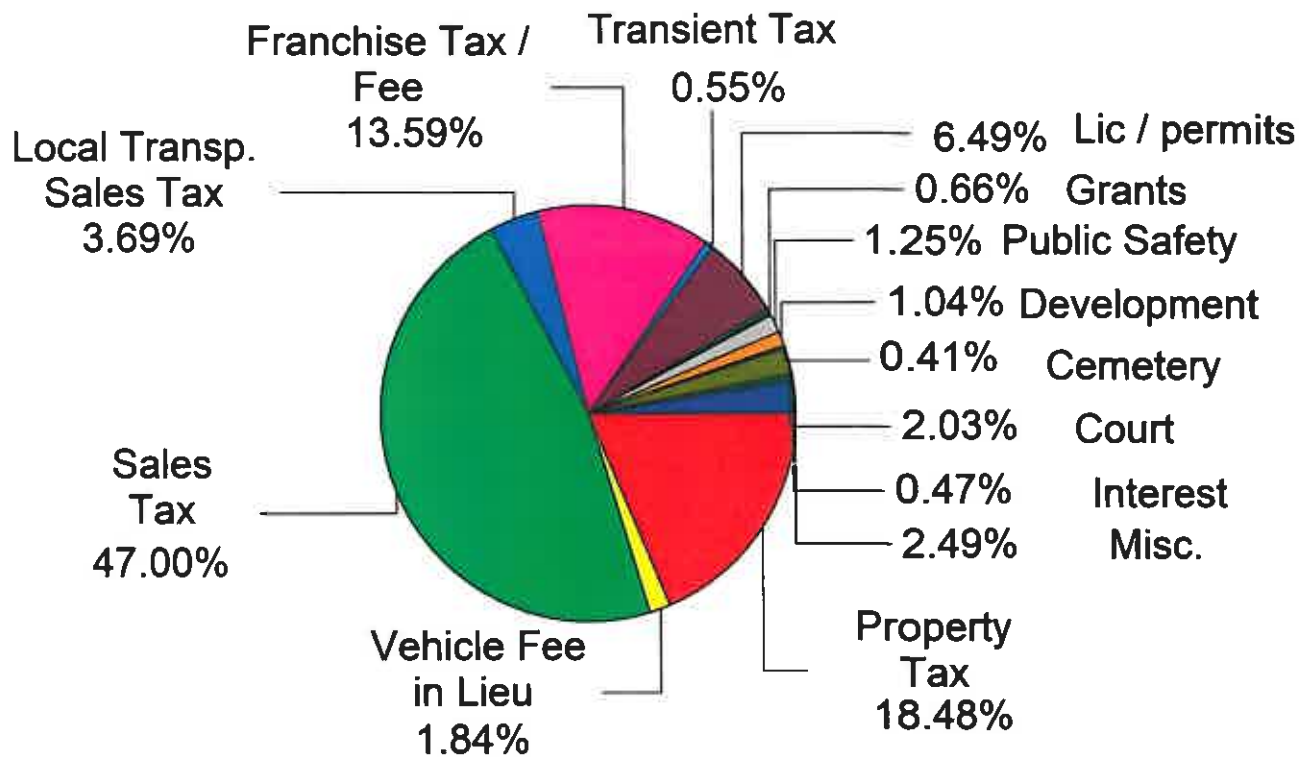
Farmington City  
Amended Budget Fiscal Year Ending 6-30-2019

	Adopted FYE 6-30-19 Budget	Revisions	Amended FYE 6-30-19 Budget
General Fund Revenues:			
Property Tax	1,990,000	15,000	2,005,000
Vehicle Registration Fees	210,000	-10,000	200,000
Sales Tax	5,000,000	100,000	5,100,000
Franchise Tax/Fee	1,490,000	-15,000	1,475,000
Transient Room Tax	55,000	5,000	60,000
License /permits	536,500	168,000	704,500
Federal /State Grants	23,000	49,000	72,000
Public Safety	107,000	28,400	135,400
Development Fees	62,000	51,000	113,000
Cemetery Fees	34,000	10,000	44,000
Shared Court Revenue	170,000	50,000	220,000
Interest	40,200	10,800	51,000
Miscellaneous	236,000	33,600	269,600
Contributions & Transfers	0	1,000	1,000
Sub-total	9,953,700	496,800	10,450,500
Local Transportation Sales Tax	360,000	40,000	400,000
Class C funds	850,000	30,000	880,000
Bond Proceeds	0	321	321
Interest	2,000	0	2,000
Sub Total	1,212,000	70,321	1,282,321
Appropriated Class C Balance	4,000	140,000	144,000
Total Road funds	1,216,000	210,321	1,426,321
Appropriated Fund Balance	785,760	-468,505	317,255
Total	11,955,460	238,616	12,194,076
General Fund Expenditures:			
Legislative	145,500	-1,500	144,000
Administrative	818,639	27,861	846,500
Economic Development	219,299	1,818	221,117
Engineering	174,939	-3,739	171,200
Planning / Zoning	645,678	-19,478	626,200
Police	2,803,470	172,930	2,976,400
Fire	1,270,788	-49,288	1,221,500
Emergency Preparedness	2,500	-1,000	1,500
Inspection	462,037	-35,137	426,900
Streets	750,410	-44,660	705,750
General Government Buildings	481,919	32,569	514,488
Parks / Cemetery	1,011,464	-13,964	997,500
General Recreation	604,317	-6,817	597,500
Economic Progress	200,000	-48,000	152,000
Miscellaneous	41,000	7,500	48,500
Transfer to Capital Funds	1,107,500	9,200	1,116,700
Sub-total	10,739,460	28,295	10,767,755
General Street Maintenance	266,000	95,000	361,000
Overlays / chip & seals	950,000	-120,000	830,000
Transfer to Other Fund	0	321,000	321,000
650 W reconstruction	0	235,000	235,000
Sub Total	1,216,000	531,000	1,747,000
Appropriated Fund Balance			
Increase	0	0	0
Total	11,955,460	559,295	12,514,755

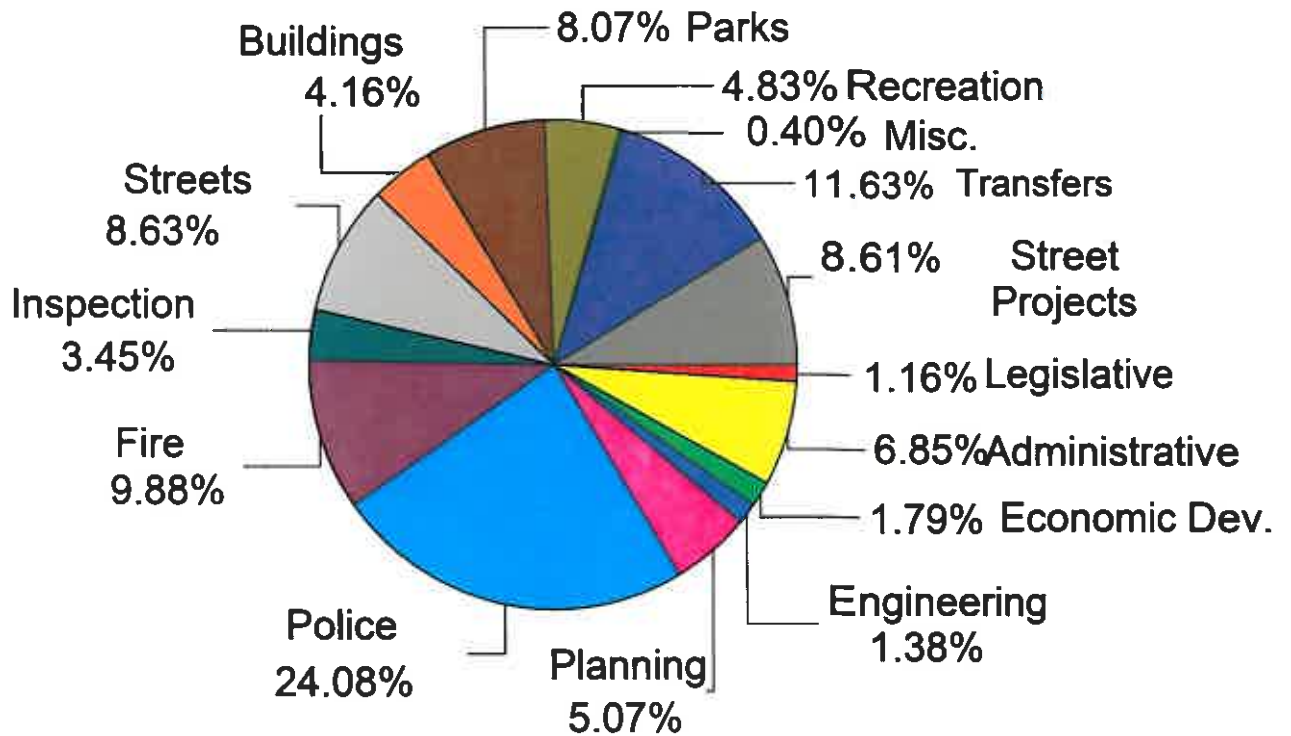
Farmington City  
Amended Budget Fiscal Year Ending 6-30-2019

	Adopted FYE 6-30-19 Budget	Revisions	Amended FYE 6-30-19 Budget
<b>Class C &amp; Prop 1 Funds</b>			
Revenues			
Prop 1	360,000	40,000	400,000
Class C funds	850,000	30,000	880,000
Bond Proceeds	0	321,000	321,000
Interest	2,000	0	2,000
Sub Total	1,212,000	391,000	1,603,000
Appropriated Fund Balance	0	144,000	144,000
Total	1,212,000	535,000	1,747,000
Expenditures			
General Street Maintenance	266,000	95,000	361,000
Overlays / chip & seals	950,000	-120,000	830,000
Transfer to Other Funds	0	321,000	321,000
650 W reconstruction	0	235,000	235,000
Sub Total	1,216,000	531,000	1,747,000
Appropriated Fund Balance			
Increase	0	0	0
Total	1,216,000	531,000	1,747,000

# General Fund Revenues FY 2019



# General Fund Expenditures FY 2019



# Amended FY 2019 Budget Summary

## Capital Building Fund

Account Number	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
37-351-000	IMPACT FEES	70,000	5,000	75,000
37-360-000	INTEREST	2,200	2,200	4,400
37-361-000	MISCELLANEOUS REVENUE	9,000		9,000
37-390-000	CONTRIBUTIONS & TRANSFERS	65,400	-30,000	35,400
37-399-000	FUND BALANCE APPROPRIATION	0	0	0
	TOTAL REVENUES	146,600	-22,800	123,800
37-400-000	EXPENDITURES	50,000	0	50,000
37-620-000	CITY COMPLEX	67,000	-28,000	39,000
37-621-000	PUBLIC WORKS/SHOP			0
37-624-000	STUDIES/REPORTS	0	0	0
37-999-000	FUND BALANCE INCREASE	29,600	-29,600	0
	TOTAL EXPENDITURES	146,600	-57,600	89,000

## Capital Streets Fund

	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
38-330-000	GRANTS	0	0	0
38-351-000	IMPACT FEES	700,000	50,000	750,000
38-360-000	INTEREST	40,000	50,000	90,000
38-390-000	CONTRIBUTIONS & TRANSFERS	421,000	143,600	564,600
38-399-000	FUND BALANCE APPROPRIATION	0	0	0
	TOTAL REVENUES	1,161,000	243,600	1,404,600
38-400-000	EXPENDITURES	545,000	111,600	656,600
38-600-000	MAJOR PROJECTS	0	35,000	35,000
38-650-000	RESTRICTED - CLASS C	0	0	0
38-690-000	IMPACT FEE PROJECTS	390,000	-35,000	355,000
38-720-000	FUND BALANCE INCREASE	226,000	-226,000	0
	TOTAL EXPENDITURES	1,161,000	-114,400	1,046,600

## Capital Equipment Fund

	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
39-360-000	INTEREST	1,000	1,500	2,500
39-361-000	MISCELLANEOUS REVENUE	23,000	0	23,000
39-380-000	LOAN & BOND PROCEEDS	170,000	-18,000	152,000
39-390-000	CONTRIBUTIONS & TRANSFERS	616,500	-43,400	573,100
	TOTAL REVENUES	810,500	-59,900	750,600
39-661-000	ADMINISTRATIVE EXPENDITURES	36,000		36,000
39-662-000	POLICE EXPENDITURES	233,000	15,000	248,000
39-664-000	FIRE EXPENDITURES	282,000	-70,000	212,000
39-665-000	PUBLIC WORKS EXPENDITURES	139,500	-900	138,600
39-667-000	PARKS AND REC EXPENDITURES	100,000	16,000	116,000
39-999-000	FUND BALANCE INCREASE	20,000		0
	TOTAL EXPENDITURES	810,500	-59,900	750,600

# Amended FY 2019 Budget Summary

## Capital Park Fund

		2018-19 Approved Budget	Revisions	2018-19 Modified Budget
42-351-000	IMPACT FEES	1,400,000	-125,000	1,275,000
42-360-000	INTEREST	1,000	-1,000	0
42-361-000	MISCELLANEOUS REVENUE	10,000	0	10,000
42-380-000	LOAN & BOND PROCEEDS	900,000	-96,000	804,000
42-390-000	CONTRIBUTIONS & TRANSFERS	213,000	434,000	647,000
42-399-000	FUND BALANCE APPROPRIATION	0		0
	TOTAL REVENUES	2,524,000	212,000	2,736,000
42-400-000	EXPENDITURES	22,000	27,000	49,000
42-405-000	LOANS & TRANSFERS	189,216	0	189,216
42-710-000	FESTIVAL BOARD ENHANCEMENTS	0	0	0
42-890-000	CHERRY HILL NEIGHBORHOOD PARK	2,000	0	2,000
42-895-000	CEMETERY	16,000	0	16,000
42-896-000	MISCELLANEOUS TRAILS	92,000	-42,000	50,000
42-900-000	SHEPARD PARK	0	0	0
42-930-000	MOON NEIGHBORHOOD PARK	70,000	0	70,000
42-935-000	FARM. PRESERVE NGHBRHD PARK	0	0	0
42-960-000	SOUTH FARMINGTON PARK	0	0	0
42-980-000	650 WEST PARK	1,355,000	205,000	1,560,000
42-999-000	FUND BALANCE INCREASE	777,784	-777,784	0
	TOTAL EXPENDITURES	2,524,000	-587,784	1,936,216

## Fire Impact Fee Fund

		2018-19 Approved Budget	Revisions	2018-19 Modified Budget
43-351-000	IMPACT FEES	70,000	-10,000	60,000
43-360-000	INTEREST	8,000	9,000	17,000
43-399-000	FUND BALANCE APPROPRIATION	0	0	0
	TOTAL REVENUES	78,000	-1,000	77,000
43-400-000	EXPENDITURES	57,400	0	57,400
43-999-000	FUND BALANCE INCREASE	20,600		0
	TOTAL EXPENDITURES	78,000	-20,600	57,400

## Cemetery Perpetual Care Fund

		2018-19 Approved Budget	Revisions	2018-19 Modified Budget
48-305-000	REVENUE	6,000	5,200	11,200
48-360-000	INTEREST	2,000	2,000	4,000
48-399-000	FUND BALANCE APPROPRIATION	9,000	-9,000	0
	TOTAL REVENUES	17,000	-1,800	15,200
48-400-000	EXPENDITURES	17,000	2,000	19,000
48-999-000	FUND BALANCE INCREASE	0	0	0
	TOTAL EXPENDITURES	17,000	2,000	19,000



## Amended FY 2019 Budget Summary

### Water Fund

Account Number	Account Title	2018-19 Approved		2018-19 Modified
		Budget	Revisions	Budget
51-351-190	WATER DEVELOPMENT FEES	240,000	20,000	260,000
51-360-100	INTEREST EARNINGS	15,000	10,000	25,000
51-360-120	INTEREST - WATER DEVELOPEMENT	10,000	-7,000	3,000
51-361-900	MISCELLANEOUS REVENUE	6,000	8,000	14,000
51-370-100	RESIDENTIAL WATER OVERAGE	285,000	-5,000	280,000
51-370-110	RESIDENTIAL WATER MINIMUM	1,240,000	0	1,240,000
51-370-120	COMMERCIAL WATER MINIMUM	345,000	0	345,000
51-370-130	COMMERCIAL WATER OVERAGE	215,000	0	215,000
51-370-170	WATER CONNECTION FEES	40,000	5,000	45,000
51-390-000	CONTRIBUTIONS & TRANSFERS	0	48,000	48,000
	<b>TOTAL REVENUES</b>	<b>2,396,000</b>	<b>79,000</b>	<b>2,475,000</b>
51-400-000	EXPENDITURES	2,274,998	-59,505	2,215,493
51-402-000	NON-OPERATING EXPENDITURES	104,500	500	105,000
51-405-000	LOANS & TRANSFERS	0	0	0
51-700-000	MISC. OPERATION CAPITAL PROJ.	15,000	0	15,000
51-701-000	MISC. IMPACT FEE PROJECTS	10,000	0	10,000
51-702-000	FUTURE NEEDS PROJECTS	20,000	0	20,000
51-760-000	WELL IMPROVEMENTS	210,000	230,000	440,000
51-762-000	TELEMTERY SYSTEM	24,000		24,000
51-770-000	RESERVOIRS	110,000	230,000	340,000
51-790-000	TANSMISSION LINES	0		0
	<b>TOTAL EXPENDITURES</b>	<b>2,768,498</b>	<b>400,995</b>	<b>3,169,493</b>

### Sewer Fund

Account Number	Account Title	2018-19 Approved		2018-19 Modified
		Budget	Revisions	Budget
52-352-920	C.D.S.D. CONNECTION FEES	200,000	500,000	700,000
52-352-960	FUNDS TRANSMITTED TO C.D.S.D.	-200,000	-500,000	-700,000
52-360-100	INTEREST EARNINGS	7,000	5,000	12,000
52-370-310	SEWER SERVICE CHARGES - RESIDE	1,660,000	10,000	1,670,000
52-370-320	SEWER SERVICE CHARGES - COMMER	175,000	5,000	180,000
	<b>TOTAL REVENUES</b>	<b>1,842,000</b>	<b>20,000</b>	<b>1,862,000</b>
52-400-000	EXPENDITURES	1,825,501	19,000	1,844,501
52-402-000	NON-OPERATING EXPENDITURES	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,825,501</b>	<b>19,000</b>	<b>1,844,501</b>

### Garbage Fund

Account Number	Account Title	2018-19 Approved		2018-19 Modified
		Budget	Revisions	Budget
53-360-100	INTEREST EARNINGS	7,000	6,000	13,000
53-370-600	RECYCLING SERVICE CHARGES	205,000	0	205,000
53-370-700	GARBAGE PICKUP CHARGES	930,000	10,000	940,000
53-370-710	COMMERCIAL GARBAGE CHARGES	0		0
53-370-740	SECOND CAN	195,000	15,000	210,000
	<b>TOTAL REVENUES</b>	<b>1,337,000</b>	<b>31,000</b>	<b>1,368,000</b>
53-400-000	EXPENDITURES	1,325,839	51,000	1,376,839
53-402-000	NON-OPERATING EXPENDITURES	81,000	1,000	82,000
	<b>TOTAL EXPENDITURES</b>	<b>1,406,839</b>	<b>52,000</b>	<b>1,458,839</b>

# Amended FY 2019 Budget Summary

## Storm Drain Fund

Account Number	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
54-351-180	STORM WATER IMPACT FEE - EAST	11,000	49,000	60,000
54-351-190	STORM WATER IMPACT FEE - WEST	76,000	294,000	370,000
54-360-100	INTEREST EARNINGS	7,000	13,000	20,000
54-360-110	IMPACT FEE INTEREST - EAST	7,000	9,000	16,000
54-360-120	IMPACT FEE INTEREST - WEST	20,000	25,000	45,000
54-361-400	SALE OF ASSETS	110,000	0	110,000
54-361-900	MISCELLANEOUS REVENUE	0	1,000	1,000
54-370-220	STORM WATER VIOLATIONS	0	11,000	11,000
54-370-210	STORM WATER PERMIT FEES	5,000	0	5,000
54-370-270	CONSTRUCTION CLEANING FEE	35,000	1,000	36,000
54-370-700	STORM WATER SERVICE CHARGES	500,000	0	500,000
54-370-710	COMMERCIAL STORM WATER CHARGES	280,000	20,000	300,000
54-380-700	EQUIPMENT LEASE PROCEEDS	156,000	0	156,000
	TOTAL REVENUES	1,207,000	423,000	1,630,000
54-400-000	EXPENDITURES	849,547	13,753	863,300
54-402-000	NON-OPERATING EXPENDITURES	410,500	134,000	544,500
54-405-000	LOANS & TRANSFERS	140,000	0	140,000
54-700-000	FLOOD MITIGATION PROJECTS	0	155,000	155,000
54-701-000	IMPACT FEE PROJECTS	625,000	-575,000	50,000
	TOTAL EXPENDITURES	2,025,047	-272,247	1,752,800

## Ambulance Fund

Account Number	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
55-330-225	EMS GRANT/TRAIN. & PER CAPITA	0	3,500	3,500
55-360-100	INTEREST EARNINGS	5,000	9,000	14,000
55-361-900	MISCELLANEOUS REVENUE	1,000	0	1,000
55-370-700	AMBULANCE SERVICE CHARGES	650,000	100,000	750,000
55-370-710	SPECIAL EVENTS STANDBY	10,000	0	10,000
55-375-300	LESS MEDICARE ADJUSTMENTS	-210,000	-40,000	-250,000
55-375-320	PARAMEDIC FEES	-30,000	-20,000	-50,000
	TOTAL REVENUES	426,000	52,500	478,500
55-400-000	EXPENDITURES	418,000	28,000	446,000
55-402-000	NON-OPERATING EXPENDITURES	36,000	196,000	232,000
	TOTAL EXPENDITURES	454,000	224,000	678,000

## Transportation Fund

Account Number	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
56-360-000	INTEREST	1,000	1,000	2,000
56-370-000	ENTERPRISE REVENUE	650,000	-15,000	635,000
56-390-000	CONTRIBUTIONS & TRANSFERS	0	48,580	48,580
	TOTAL REVENUES	651,000	34,580	685,580
56-400-000	EXPENDITURES	0	0	0
56-402-000	NON-OPERATING EXPENDITURES	652,596	11,404	664,000
56-405-000	LOANS & TRANSFERS			
	TOTAL EXPENDITURES	652,596	11,404	664,000

# Amended FY 2019 Budget Summary

## Recreation Fund

Account Number	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
60-362-000	GENERAL ADMINISTRATION REVENUE	609,317	-1,317	608,000
60-363-000	SOCCER REVENUE	84,500	16,200	100,700
60-364-000	YOUTH SOFTBALL REVENUE	12,000	500	12,500
60-365-000	LITTLE LEAGUE FOOTBALL REVENUE	74,600	1,032	75,632
60-366-000	YOUTH BASKETBALL REVENUE	83,000	7,000	90,000
60-367-000	MISCELLANEOUS PROGRAMS REVENUE	116,900	-3,400	113,500
60-368-000	TENNIS REVENUE	18,500	300	18,800
60-369-000	BASEBALL REVENUE	69,500	-4,500	65,000
60-370-000	VOLLEYBALL	26,500	9,000	35,500
60-388-000	GYMNASIUM REVENUE	240,500	22,500	263,000
60-389-000	SWIMMING POOL REVENUE	248,600	48,400	297,000
	TOTAL REVENUES	1,583,917	95,715	1,679,632
60-810-000	GENERAL ADMIN. EXPENDITURES	616,317	-5,817	610,500
60-820-000	SOCCER EXPENDITURES	87,600	2,500	90,100
60-840-000	BASEBALL EXPENDITURES	67,900	-5,100	62,800
60-850-000	YOUTH SOFTBALL EXPENDITURES	11,900	150	12,050
60-860-000	FOOTBALL EXPENDITURES	71,450	21,710	93,160
60-870-000	YOUTH BASKETBALL EXPENDITURES	67,500	8,706	76,206
60-880-000	MISC. PROGRAMS EXPENDITURES	96,200	3,050	99,250
60-885-000	VOLLEYBALL	24,500	4,500	29,000
60-890-000	TENNIS EXPENDITURES	14,000	0	14,000
60-893-000	GYMNASIUM EXPENDITURES	240,500	21,500	262,000
60-894-000	SWIMMING POOL EXPENDITURES	283,200	11,500	294,700
	TOTAL EXPENDITURES	1,581,067	62,699	1,643,766

## Special Events Fund

Account Number	Account Title	2018-19		2018-19
		Approved Budget	Revisions	Modified Budget
67-360-000	INTEREST	1,000	1,000	2,000
67-371-000	FESTIVAL DAYS REVENUES	41,100	6,850	47,950
67-373-000	SCHOLARSHIP PAGEANT REVENUES	0	2,000	2,000
67-374-000	PERFORMING ARTS REVENUES	38,700	-10,000	28,700
	TOTAL REVENUES	80,800	-150	80,650
67-450-000	FESTIVAL DAYS EXPENDITURES	51,400	12,300	63,700
67-453-000	SCHOLARSHIP PAGEANT EXPEND.	6,000	-1,500	4,500
67-454-000	PERFORMING ARTS EXPENDITURES	63,000	-3,900	59,100
	TOTAL EXPENDITURES	120,400	6,900	127,300

# Amended FY 2019 Budget Summary

## Debt Funds

Account Number	Account Title	2018-19 Approved Budget	Revisions	2018-19 Modified Budget
	RAP TAX BOND			
30-310-000	TAXES	400,000	60,000	460,000
30-360-000	INTEREST	800	2,700	3,500
30-390-000	CONTRIBUTIONS & TRANSFERS	18,200	-18,200	0
	TOTAL REVENUES	419,000	44,500	463,500
30-400-000	EXPENDITURES	419,000	75,000	494,000
30-999-000	FUND BALANCE INCREASE	0		
	TOTAL EXPENDITURES	419,000	75,000	494,000
	POLICE STATION IMPACT FEE BOND			
31-360-100	INTEREST	3,000	3,000	6,000
31-390-910	TRANSFERS FROM OTHER FUNDS	50,000	0	50,000
31-399-999	FUND BALANCE APPROPRIATION	23,000	-23,000	0
	TOTAL REVENUES	76,000	-20,000	56,000
31-400-000	EXPENDITURES	76,000	0	76,000
31-999-000	FUND BALANCE INCREASE	0	0	0
	TOTAL EXPENDITURES	76,000	0	76,000
	GENERAL OBLIGATION BUILDING BOND			
34-310-100	GENERAL PROPERTY TAX - CURRENT	429,800	8,200	438,000
34-360-100	INTEREST	1,200	2,800	4,000
	TOTAL REVENUES	431,000	11,000	442,000
34-400-000	EXPENDITURES	431,000	0	431,000
34-999-000	FUND BALANCE INCREASE	0	0	0
	TOTAL EXPENDITURES	431,000	0	431,000
	GENERAL OBLIGATION PARK BOND			
35-310-100	GENERAL PROPERTY TAX - CURRENT	411,500	11,500	423,000
35-360-100	INTEREST	1,000	2,000	3,000
	TOTAL REVENUES	412,500	13,500	426,000
35-400-000	EXPENDITURES	412,500	0	412,500
35-999-000	FUND BALANCE INCREASE	0	0	0
	TOTAL EXPENDITURES	412,500	0	412,500

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
10-310-000	TAXES	6,683,740	8,745,000	8,840,000
	Total TAXES	6,683,740	8,745,000	8,840,000
<b>LICENSES &amp; PERMITS</b>				
10-320-000	LICENSES & PERMITS	694,807	536,500	704,500
	Total LICENSES & PERMITS	694,807	536,500	704,500
<b>GRANTS</b>				
10-330-000	GRANTS	55,472	23,000	72,000
	Total GRANTS	55,472	23,000	72,000
<b>PUBLIC SAFETY</b>				
10-331-000	PUBLIC SAFETY	116,357	107,000	135,400
	Total PUBLIC SAFETY	116,357	107,000	135,400
<b>CHARGES FOR SERVICES</b>				
10-340-000	CHARGES FOR SERVICES	92,338	62,000	113,000
	Total CHARGES FOR SERVICES	92,338	62,000	113,000
<b>CEMETERY</b>				
10-341-000	CEMETERY	40,600	34,000	44,000
	Total CEMETERY	40,600	34,000	44,000
<b>FINES &amp; FORFEITURES</b>				
10-350-000	FINES & FORFEITURES	195,557	170,000	220,000
	Total FINES & FORFEITURES	195,557	170,000	220,000
<b>INTEREST</b>				
10-360-000	INTEREST	45,089	40,200	51,000
	Total INTEREST	45,089	40,200	51,000
<b>MISCELLANEOUS REVENUE</b>				
10-361-000	MISCELLANEOUS REVENUE	260,701	236,000	269,600
	Total MISCELLANEOUS REVENUE	260,701	236,000	269,600
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
10-390-000	CONTRIBUTIONS & TRANSFERS	950	00	1,000
	Total CONTRIBUTIONS & TRANSFERS	950	00	1,000
<b>FUND BALANCE APPROPRIATION</b>				
10-399-000	FUND BALANCE APPROPRIATION	00	785,760	00

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
Total FUND BALANCE APPROPRIATION		00	785,760	00
<b>LEGISLATIVE DEPARTMENT</b>				
10-410-000	LEGISLATIVE DEPARTMENT	126,470	145,500	144,000
Total LEGISLATIVE DEPARTMENT		126,470	145,500	144,000
<b>ADMINISTRATIVE DEPARTMENT</b>				
10-440-000	ADMINISTRATIVE DEPARTMENT	790,106	818,639	846,500
Total ADMINISTRATIVE DEPARTMENT		790,106	818,639	846,500
<b>ECONOMIC DEVELOPMENT DEPT.</b>				
10-460-000	ECONOMIC DEVELOPMENT DEPT	183,270	219,299	221,117
Total ECONOMIC DEVELOPMENT DEPT		183,270	219,299	221,117
<b>ENGINEERING DEPARTMENT</b>				
10-480-000	ENGINEERING DEPARTMENT	146,041	174,939	171,200
Total ENGINEERING DEPARTMENT		146,041	174,939	171,200
<b>PLANNING &amp; ZONING DEPARTMENT</b>				
10-500-000	PLANNING & ZONING DEPARTMENT	530,700	645,678	626,200
Total PLANNING & ZONING DEPARTMENT		530,700	645,678	626,200
<b>LIQUOR LAW DUI POLICE PATROL</b>				
10-510-000	LIQUOR LAW DUI POLICE PATROL	33,085	25,000	44,000
Total LIQUOR LAW DUI POLICE PATROL		33,085	25,000	44,000
<b>POLICE DEPARTMENT</b>				
10-520-000	POLICE DEPARTMENT	2,555,136	2,778,470	2,932,400
Total POLICE DEPARTMENT		2,555,136	2,778,470	2,932,400
<b>FIRE DEPARTMENT</b>				
10-530-000	FIRE DEPARTMENT	1,058,078	1,270,788	1,221,500
Total FIRE DEPARTMENT		1,058,078	1,270,788	1,221,500
<b>EMERGENCY PREPAREDNESS DEPT.</b>				
10-540-000	EMERGENCY PREPAREDNESS DEPT	00	2,500	1,500
Total EMERGENCY PREPAREDNESS DEPT		00	2,500	1,500
<b>INSPECTION DEPARTMENT</b>				
10-560-000	INSPECTION DEPARTMENT	375,615	462,037	426,900
Total INSPECTION DEPARTMENT		375,615	462,037	426,900
<b>STREETS DEPARTMENT</b>				
10-600-000	STREETS DEPARTMENT	580,160	750,410	705,750

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
Total STREETS DEPARTMENT		580,160	750,410	705,750
<b>GENERAL BUILDINGS DEPARTMENT</b>				
10-610-000	GENERAL BUILDINGS DEPARTMENT	465,286	481,919	514,488
Total GENERAL BUILDINGS DEPARTMENT		465,286	481,919	514,488
<b>PARKS &amp; CEMETERY DEPARTMENT</b>				
10-640-000	PARKS & CEMETERY DEPARTMENT	827,294	1,011,464	997,500
Total PARKS & CEMETERY DEPARTMENT		827,294	1,011,464	997,500
<b>GENERAL RECREATION DEPARTMENT</b>				
10-660-000	GENERAL RECREATION DEPARTMENT	505,316	604,317	597,500
Total GENERAL RECREATION DEPARTMENT		505,316	604,317	597,500
<b>MISCELLANEOUS</b>				
10-670-000	MISCELLANEOUS	755,744	1,348,500	1,317,200
Total MISCELLANEOUS		755,744	1,348,500	1,317,200
<b>FUND BALANCE INCREASE</b>				
10-999-000	FUND BALANCE INCREASE	00	00	00
Total FUND BALANCE INCREASE		00	00	00
GENERAL FUND Revenue Total		8,185,611	10,739,460	10,450,500
GENERAL FUND Expenditure Total		8,932,303	10,739,460	10,767,755
Net Total GENERAL FUND		746,692-	00	317,255-

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>CLASS C ROADS / LOCAL HWY</b>				
<b>TAXES</b>				
11-310-000	TAXES	267,390	360,000	400,000
	Total TAXES	267,390	360,000	400,000
<b>GRANTS</b>				
11-330-000	GRANTS	570,715	850,000	880,000
	Total GRANTS	570,715	850,000	880,000
<b>INTEREST</b>				
11-360-000	INTEREST	2,362	2,000	2,000
	Total INTEREST	2,362	2,000	2,000
<b>Source: 380</b>				
11380000	Source 380	00	00	321,000
	Total Source 380	00	00	321,000
<b>FUND BALANCE APPROPRIATION</b>				
11-399-000	FUND BALANCE APPROPRIATION	00	4,000	00
	Total FUND BALANCE APPROPRIATION	00	4,000	00
<b>MAINTENANCE OF STREETS</b>				
11-600-000	MAINTENANCE OF STREETS	337,620	266,000	361,000
	Total MAINTENANCE OF STREETS	337,620	266,000	361,000
<b>STREET OVERLAYS / PROJECTS</b>				
11-650-000	STREET OVERLAYS / PROJECTS	309,644	950,000	1,386,000
	Total STREET OVERLAYS / PROJECTS	309,644	950,000	1,386,000
<b>Department: 999</b>				
11999000	Department 999	00	00	00
	Total Department 999	00	00	00
	CLASS C ROADS / LOCAL HWY Revenue Total	840,467	1,216,000	1,603,000
	CLASS C ROADS / LOCAL HWY Expenditure Total	647,264	1,216,000	1,747,000
	Net Total CLASS C ROADS / LOCAL HWY	193,203	00	144,000-



Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>RAP TAX BOND</b>				
<b>TAXES</b>				
30-310-000	TAXES	301,042	400,000	460,000
	Total TAXES	301,042	400,000	460,000
<b>INTEREST</b>				
30-360-000	INTEREST	2,909	800	3,500
	Total INTEREST	2,909	800	3,500
<b>FUND BALANCE APPROPRIATION</b>				
30-399-000	FUND BALANCE APPROPRIATION	00	18,200	00
	Total FUND BALANCE APPROPRIATION	00	18,200	00
<b>EXPENDITURES</b>				
30-400-000	EXPENDITURES	417,530	419,000	494,000
	Total EXPENDITURES	417,530	419,000	494,000
<b>FUND BALANCE INCREASE</b>				
30-999-000	FUND BALANCE INCREASE	00	00	00
	Total FUND BALANCE INCREASE	00	00	00
	RAP TAX BOND Revenue Total	303,951	419,000	463,500
	RAP TAX BOND Expenditure Total	417,530	419,000	494,000
	Net Total RAP TAX BOND	113,579-	00	30,500-

		07/18-06/19	2018-19	2018-19
Account Number	Account Title	Cur YTD Actual	Approved Budget	Modified Budget
<b>POLICE SALES TAX BOND 2009</b>				
<b>INTEREST</b>				
31-360-000	INTEREST	5,315	3,000	6,000
Total INTEREST		5,315	3,000	6,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
31-390-000	CONTRIBUTIONS & TRANSFERS	00	50,000	50,000
Total CONTRIBUTIONS & TRANSFERS		00	50,000	50,000
<b>FUND BALANCE APPROPRIATION</b>				
31-399-000	FUND BALANCE APPROPRIATION	00	23,000	00
Total FUND BALANCE APPROPRIATION		00	23,000	00
<b>EXPENDITURES</b>				
31-400-000	EXPENDITURES	66,884	76,000	76,000
Total EXPENDITURES		66,884	76,000	76,000
POLICE SALES TAX BOND 2009 Revenue Total		5,315	76,000	56,000
POLICE SALES TAX BOND 2009 Expenditure Total		66,884	76,000	76,000
Net Total POLICE SALES TAX BOND 2009		61,569-	00	20,000-

		07/18-06/19	2018-19	2018-19
Account Number	Account Title	Cur YTD Actual	Approved Budget	Modified Budget
<b>2007, 2009 BLDGS G.O. BOND</b>				
<b>TAXES</b>				
34-310-000	TAXES	424,139	429,800	438,000
Total TAXES		424,139	429,800	438,000
<b>INTEREST</b>				
34-360-000	INTEREST	3,497	1,200	4,000
Total INTEREST		3,497	1,200	4,000
<b>EXPENDITURES</b>				
34-400-000	EXPENDITURES	429,982	431,000	431,000
Total EXPENDITURES		429,982	431,000	431,000
2007, 2009 BLDGS G O BOND Revenue Total		427,636	431,000	442,000
2007, 2009 BLDGS G O BOND Expenditure Total		429,982	431,000	431,000
Net Total 2007, 2009 BLDGS G O BOND		2,346-	00	11,000

		07/18-06/19	2018-19	2018-19
		Cur YTD	Approved	Modified
Account Number	Account Title	Actual	Budget	Budget
<hr/>				
2015 G.O. PARK BOND				
TAXES				
35-310-000	TAXES	407,506	411,500	423,000
		<hr/>	<hr/>	<hr/>
Total TAXES		407,506	411,500	423,000
		<hr/>	<hr/>	<hr/>
INTEREST				
35-360-000	INTEREST	2,564	1,000	3,000
		<hr/>	<hr/>	<hr/>
Total INTEREST		2,564	1,000	3,000
		<hr/>	<hr/>	<hr/>
EXPENDITURES				
35-400-000	EXPENDITURES	411,488	412,500	412,500
		<hr/>	<hr/>	<hr/>
Total EXPENDITURES		411,488	412,500	412,500
		<hr/>	<hr/>	<hr/>
2015 G O PARK BOND Revenue Total		410,069	412,500	426,000
		<hr/>	<hr/>	<hr/>
2015 G O PARK BOND Expenditure Total		411,488	412,500	412,500
		<hr/>	<hr/>	<hr/>
Net Total 2015 G O PARK BOND		1,418-	00	13,500

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>GOVT BUILDINGS IMPROV/OTHER</b>				
<b>IMPACT FEES</b>				
37-351-000	IMPACT FEES	73,768	70,000	75,000
	Total IMPACT FEES	73,768	70,000	75,000
<b>INTEREST</b>				
37-360-000	INTEREST	4,002	2,200	4,400
	Total INTEREST	4,002	2,200	4,400
<b>MISCELLANEOUS REVENUE</b>				
37-361-000	MISCELLANEOUS REVENUE	8,250	9,000	9,000
	Total MISCELLANEOUS REVENUE	8,250	9,000	9,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
37-390-000	CONTRIBUTIONS & TRANSFERS	209	65,400	35,400
	Total CONTRIBUTIONS & TRANSFERS	209	65,400	35,400
<b>EXPENDITURES</b>				
37-400-000	EXPENDITURES	00	50,000	50,000
	Total EXPENDITURES	00	50,000	50,000
<b>CITY COMPLEX</b>				
37-620-000	CITY COMPLEX	18,645	67,000	39,000
	Total CITY COMPLEX	18,645	67,000	39,000
<b>FUND BALANCE INCREASE</b>				
37-999-000	FUND BALANCE INCREASE	00	29,600	00
	Total FUND BALANCE INCREASE	00	29,600	00
	GOVT BUILDINGS IMPROV/OTHER Revenue Total	86,229	146,600	123,800
	GOVT BUILDINGS IMPROV/OTHER Expenditure Total	18,645	146,600	89,000
	Net Total GOVT BUILDINGS IMPROV/OTHER	67,584	00	34,800

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>CAPITAL STREET IMPROVEMENTS</b>				
<b>IMPACT FEES</b>				
38-351-000	IMPACT FEES	721,915	700,000	750,000
	Total IMPACT FEES	721,915	700,000	750,000
<b>INTEREST</b>				
38-360-000	INTEREST	72,175	40,000	90,000
	Total INTEREST	72,175	40,000	90,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
38-390-000	CONTRIBUTIONS & TRANSFERS	221,263	421,000	564,600
	Total CONTRIBUTIONS & TRANSFERS	221,263	421,000	564,600
<b>EXPENDITURES</b>				
38-400-000	EXPENDITURES	401,694	545,000	656,600
	Total EXPENDITURES	401,694	545,000	656,600
<b>MAJOR PROJECTS</b>				
38-600-000	MAJOR PROJECTS	15,338	00	35,000
	Total MAJOR PROJECTS	15,338	00	35,000
<b>RESTRICTED - CLASS C</b>				
38-650-000	RESTRICTED - CLASS C	00	00	00
	Total RESTRICTED - CLASS C	00	00	00
<b>RESTRICTED - RIDGEPOINT STREET</b>				
38-651-000	RESTRICTED - RIDGEPOINT STREET	00	00	00
	Total RESTRICTED - RIDGEPOINT STREET	00	00	00
<b>RESTRICTED - COMPTON STREETS</b>				
38-652-000	RESTRICTED - COMPTON STREETS	00	00	00
	Total RESTRICTED - COMPTON STREETS	00	00	00
<b>RIGHT OF WAY ENHANCEMENTS</b>				
38-655-000	RIGHT OF WAY ENHANCEMENTS	00	00	00
	Total RIGHT OF WAY ENHANCEMENTS	00	00	00
<b>MAIN &amp; 3RD NORTH UPGRADE</b>				
38-671-000	MAIN & 3RD NORTH UPGRADE	00	00	00
	Total MAIN & 3RD NORTH UPGRADE	00	00	00
<b>TRAIL CROSSING ENHANCEMENTS</b>				
38-672-000	TRAIL CROSSING ENHANCEMENTS	00	00	00

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
Total TRAIL CROSSING ENHANCEMENTS		00	00	00
1075 WEST FRONTAGE ROAD				
38-675-000	1075 WEST FRONTAGE ROAD	00	00	00
Total 1075 WEST FRONTAGE ROAD		00	00	00
SOUND WALLS				
38-681-000	SOUND WALLS	00	00	00
Total SOUND WALLS		00	00	00
S.I.D.				
38-690-000	S I D	00	00	00
Total S I D		00	00	00
IMPACT FEE PROJECTS				
38-720-000	IMPACT FEE PROJECTS	295,938	390,000	355,000
Total IMPACT FEE PROJECTS		295,938	390,000	355,000
FUND BALANCE INCREASE				
38-999-000	FUND BALANCE INCREASE	00	226,000	00
Total FUND BALANCE INCREASE		00	226,000	00
CAPITAL STREET IMPROVEMENTS Revenue Total		1,015,353	1,161,000	1,404,600
CAPITAL STREET IMPROVEMENTS Expenditure Total		712,970	1,161,000	1,046,600
Net Total CAPITAL STREET IMPROVEMENTS		302,383	00	358,000

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>CAPITAL EQUIPMENT FUND</b>				
<b>INTEREST</b>				
39-360-000	INTEREST	2,210	1,000	2,500
	Total INTEREST	2,210	1,000	2,500
<b>MISCELLANEOUS REVENUE</b>				
39-361-000	MISCELLANEOUS REVENUE	23,000	23,000	23,000
	Total MISCELLANEOUS REVENUE	23,000	23,000	23,000
<b>LOAN &amp; BOND PROCEEDS</b>				
39-380-000	LOAN & BOND PROCEEDS	151,565	170,000	152,000
	Total LOAN & BOND PROCEEDS	151,565	170,000	152,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
39-390-000	CONTRIBUTIONS & TRANSFERS	515,000	616,500	573,100
	Total CONTRIBUTIONS & TRANSFERS	515,000	616,500	573,100
<b>ADMINISTRATIVE EXPENDITURES</b>				
39-661-000	ADMINISTRATIVE EXPENDITURES	35,065	36,000	36,000
	Total ADMINISTRATIVE EXPENDITURES	35,065	36,000	36,000
<b>POLICE EXPENDITURES</b>				
39-662-000	POLICE EXPENDITURES	246,399	233,000	248,000
	Total POLICE EXPENDITURES	246,399	233,000	248,000
<b>FIRE EXPENDITURES</b>				
39-664-000	FIRE EXPENDITURES	193,694	282,000	212,000
	Total FIRE EXPENDITURES	193,694	282,000	212,000
<b>PUBLIC WORKS EXPENDITURES</b>				
39-665-000	PUBLIC WORKS EXPENDITURES	137,468	139,500	138,600
	Total PUBLIC WORKS EXPENDITURES	137,468	139,500	138,600
<b>PUBLIC WORKS - CLASS C EXPEND.</b>				
39-666-000	PUBLIC WORKS - CLASS C EXPEND	00	00	00
	Total PUBLIC WORKS - CLASS C EXPEND	00	00	00
<b>PARKS AND REC EXPENDITURES</b>				
39-667-000	PARKS AND REC EXPENDITURES	115,028	100,000	116,000
	Total PARKS AND REC EXPENDITURES	115,028	100,000	116,000
<b>FUND BALANCE INCREASE</b>				
39-999-000	FUND BALANCE INCREASE	00	20,000	00



Account Number	Account Title	07/18-06/19	2018-19	2018-19
		Cur YTD	Approved	Modified
		Actual	Budget	Budget
Total FUND BALANCE INCREASE		00	20,000	00
CAPITAL EQUIPMENT FUND Revenue Total		691,776	810,500	750,600
CAPITAL EQUIPMENT FUND Expenditure Total		727,654	810,500	750,600
Net Total CAPITAL EQUIPMENT FUND		35,879-	00	00

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>REAL ESTATE PROP. ASSET FUND</b>				
<b>INTEREST</b>				
40-360-000	INTEREST	567-	00	00
	Total INTEREST	567-	00	00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
40-390-000	CONTRIBUTIONS & TRANSFERS	3,140,000	00	4,750,000
	Total CONTRIBUTIONS & TRANSFERS	3,140,000	00	4,750,000
<b>EXPENDITURES</b>				
40-400-000	EXPENDITURES	3,189,417	00	3,190,000
	Total EXPENDITURES	3,189,417	00	3,190,000
<b>FUND BALANCE INCREASE</b>				
40-999-000	FUND BALANCE INCREASE	00	00	00
	Total FUND BALANCE INCREASE	00	00	00
	REAL ESTATE PROP. ASSET FUND Revenue Total	3,139,433	00	4,750,000
	REAL ESTATE PROP. ASSET FUND Expenditure Total	3,189,417	00	3,190,000
	Net Total REAL ESTATE PROP. ASSET FUND	49,983-	00	1,560,000

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>PARK IMPROVEMENT FUND</b>				
<b>IMPACT FEES</b>				
42-351-000	IMPACT FEES	1,273,119	1,400,000	1,275,000
	Total IMPACT FEES	1,273,119	1,400,000	1,275,000
<b>INTEREST</b>				
42-360-000	INTEREST	12,318-	1,000	00
	Total INTEREST	12,318-	1,000	00
<b>MISCELLANEOUS REVENUE</b>				
42-361-000	MISCELLANEOUS REVENUE	10,200	10,000	10,000
	Total MISCELLANEOUS REVENUE	10,200	10,000	10,000
<b>LOAN &amp; BOND PROCEEDS</b>				
42-380-000	LOAN & BOND PROCEEDS	1,519,924	900,000	804,000
	Total LOAN & BOND PROCEEDS	1,519,924	900,000	804,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
42-390-000	CONTRIBUTIONS & TRANSFERS	159,205	213,000	647,000
	Total CONTRIBUTIONS & TRANSFERS	159,205	213,000	647,000
<b>FUND BALANCE APPROPRIATION</b>				
42-399-000	FUND BALANCE APPROPRIATION	00	00	00
	Total FUND BALANCE APPROPRIATION	00	00	00
<b>EXPENDITURES</b>				
42-400-000	EXPENDITURES	45,734	22,000	49,000
	Total EXPENDITURES	45,734	22,000	49,000
<b>LOANS &amp; TRANSFERS</b>				
42-405-000	LOANS & TRANSFERS	189,215	189,216	189,216
	Total LOANS & TRANSFERS	189,215	189,216	189,216
<b>FESTIVAL BOARD ENHANCEMENTS</b>				
42-710-000	FESTIVAL BOARD ENHANCEMENTS	00	00	00
	Total FESTIVAL BOARD ENHANCEMENTS	00	00	00
<b>CHERRY HILL NEIGHBORHOOD PARK</b>				
42-890-000	CHERRY HILL NEIGHBORHOOD PARK	733	2,000	2,000
	Total CHERRY HILL NEIGHBORHOOD PARK	733	2,000	2,000
<b>CEMETERY</b>				
42-895-000	CEMETERY	15,800	16,000	16,000

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
Total CEMETERY		15,800	16,000	16,000
<b>MISCELLANEOUS TRAILS</b>				
42-896-000	MISCELLANEOUS TRAILS	48,252	92,000	50,000
Total MISCELLANEOUS TRAILS		48,252	92,000	50,000
<b>SHEPARD PARK</b>				
42-900-000	SHEPARD PARK	00	00	00
Total SHEPARD PARK		00	00	00
<b>FARMINGTON POND</b>				
42-910-000	FARMINGTON POND	00	00	00
Total FARMINGTON POND		00	00	00
<b>FORBUSH PARK</b>				
42-920-000	FORBUSH PARK	00	00	00
Total FORBUSH PARK		00	00	00
<b>SWIMMING POOL</b>				
42-921-000	SWIMMING POOL	00	00	00
Total SWIMMING POOL		00	00	00
<b>MOON NEIGHBORHOOD PARK</b>				
42-930-000	MOON NEIGHBORHOOD PARK	69,999	70,000	70,000
Total MOON NEIGHBORHOOD PARK		69,999	70,000	70,000
<b>FARM. PRESERVE NGHBRHD PARK</b>				
42-935-000	FARM PRESERVE NGHBRHD PARK	00	00	00
Total FARM PRESERVE NGHBRHD PARK		00	00	00
<b>POINT OF VIEW NGHBRHD PARK</b>				
42-937-000	POINT OF VIEW NGHBRHD PARK	00	00	00
Total POINT OF VIEW NGHBRHD PARK		00	00	00
<b>OAKRIDGE HERITAGE PARK</b>				
42-940-000	OAKRIDGE HERITAGE PARK	00	00	00
Total OAKRIDGE HERITAGE PARK		00	00	00
<b>OAKRIDGE PRESERVE TRAIL</b>				
42-941-000	OAKRIDGE PRESERVE TRAIL	00	00	00
Total OAKRIDGE PRESERVE TRAIL		00	00	00
<b>WOODLAND PARK</b>				
42-950-000	WOODLAND PARK	00	00	00

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
Total WOODLAND PARK		00	00	00
<b>SOUTH FARMINGTON PARK</b>				
42-960-000	SOUTH FARMINGTON PARK	00	00	00
Total SOUTH FARMINGTON PARK		00	00	00
<b>MOUNTAIN VIEW PARK</b>				
42-970-000	MOUNTAIN VIEW PARK	00	00	00
Total MOUNTAIN VIEW PARK		00	00	00
<b>650 WEST PARK</b>				
42-980-000	650 WEST PARK	850,384	1,355,000	1,560,000
Total 650 WEST PARK		850,384	1,355,000	1,560,000
<b>FR NEIGHBORHOOD PARK</b>				
42-981-000	FR NEIGHBORHOOD PARK	00	00	00
Total FR NEIGHBORHOOD PARK		00	00	00
<b>SPRING CREEK PARK</b>				
42-982-000	SPRING CREEK PARK	00	00	00
Total SPRING CREEK PARK		00	00	00
<b>LANDSCAPE WINDOWS</b>				
42-985-000	LANDSCAPE WINDOWS	00	00	00
Total LANDSCAPE WINDOWS		00	00	00
<b>FARMINGTON CREEK TRAIL</b>				
42-986-000	FARMINGTON CREEK TRAIL	00	00	00
Total FARMINGTON CREEK TRAIL		00	00	00
<b>DAVIS CREEK PARKWAY</b>				
42-987-000	DAVIS CREEK PARKWAY	00	00	00
Total DAVIS CREEK PARKWAY		00	00	00
<b>FIELDSTONE PARK</b>				
42-988-000	FIELDSTONE PARK	00	00	00
Total FIELDSTONE PARK		00	00	00
<b>1100 W GLOVERS PARK</b>				
42-990-000	1100 W GLOVERS PARK	00	00	00
Total 1100 W GLOVERS PARK		00	00	00
<b>Department: 991</b>				
42991000	Department 991	00	00	00

		07/18-06/19	2018-19	2018-19
		Cur YTD	Approved	Modified
Account Number	Account Title	Actual	Budget	Budget
Total Department 991		00	00	00
FUND BALANCE INCREASE				
42-999-000	FUND BALANCE INCREASE	00	777,784	00
Total FUND BALANCE INCREASE		00	777,784	00
PARK IMPROVEMENT FUND Revenue Total		2,950,131	2,524,000	2,736,000
PARK IMPROVEMENT FUND Expenditure Total		1,220,117	2,524,000	1,936,216
Net Total PARK IMPROVEMENT FUND		1,730,013	00	799,784

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>CAPITAL FIRE FUND</b>				
<b>IMPACT FEES</b>				
43-351-000	IMPACT FEES	52,218	70,000	60,000
	Total IMPACT FEES	52,218	70,000	60,000
<b>INTEREST</b>				
43-360-000	INTEREST	14,949	8,000	17,000
	Total INTEREST	14,949	8,000	17,000
<b>EXPENDITURES</b>				
43-400-000	EXPENDITURES	57,388	57,400	57,400
	Total EXPENDITURES	57,388	57,400	57,400
<b>FUND BALANCE INCREASE</b>				
43-999-000	FUND BALANCE INCREASE	00	20,600	00
	Total FUND BALANCE INCREASE	00	20,600	00
	CAPITAL FIRE FUND Revenue Total	67,168	78,000	77,000
	CAPITAL FIRE FUND Expenditure Total	57,388	78,000	57,400
	Net Total CAPITAL FIRE FUND	9,779	00	19,600

		07/18-06/19	2018-19	2018-19
		Cur YTD	Approved	Modified
Account Number	Account Title	Actual	Budget	Budget
<hr/>				
CEMETERY PERPETUAL FUND				
REVENUE				
48-305-000	REVENUE	10,500	6,000	11,200
		<hr/>	<hr/>	<hr/>
Total REVENUE		10,500	6,000	11,200
		<hr/>	<hr/>	<hr/>
INTEREST				
48-360-000	INTEREST	3,657	2,000	4,000
		<hr/>	<hr/>	<hr/>
Total INTEREST		3,657	2,000	4,000
		<hr/>	<hr/>	<hr/>
FUND BALANCE APPROPRIATION				
48-399-000	FUND BALANCE APPROPRIATION	00	9,000	00
		<hr/>	<hr/>	<hr/>
Total FUND BALANCE APPROPRIATION		00	9,000	00
		<hr/>	<hr/>	<hr/>
EXPENDITURES				
48-400-000	EXPENDITURES	16,000	17,000	19,000
		<hr/>	<hr/>	<hr/>
Total EXPENDITURES		16,000	17,000	19,000
		<hr/>	<hr/>	<hr/>
CEMETERY PERPETUAL FUND Revenue Total		14,157	17,000	15,200
		<hr/>	<hr/>	<hr/>
CEMETERY PERPETUAL FUND Expenditure Total		16,000	17,000	19,000
		<hr/>	<hr/>	<hr/>
Net Total CEMETERY PERPETUAL FUND		1,843-	00	3,800-



Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>WATER FUND</b>				
<b>IMPACT FEES</b>				
51-351-000	IMPACT FEES	241,518	240,000	260,000
	Total IMPACT FEES	241,518	240,000	260,000
<b>INTEREST</b>				
51-360-000	INTEREST	25,167	25,000	28,000
	Total INTEREST	25,167	25,000	28,000
<b>MISCELLANEOUS REVENUE</b>				
51-361-000	MISCELLANEOUS REVENUE	18,660	6,000	14,000
	Total MISCELLANEOUS REVENUE	18,660	6,000	14,000
<b>ENTERPRISE REVENUE</b>				
51-370-000	ENTERPRISE REVENUE	1,902,505	2,125,000	2,125,000
	Total ENTERPRISE REVENUE	1,902,505	2,125,000	2,125,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
51-390-000	CONTRIBUTIONS & TRANSFERS	47,400	00	48,000
	Total CONTRIBUTIONS & TRANSFERS	47,400	00	48,000
<b>EXPENDITURES</b>				
51-400-000	EXPENDITURES	1,352,143	2,274,998	2,215,493
	Total EXPENDITURES	1,352,143	2,274,998	2,215,493
<b>NON-OPERATING EXPENDITURES</b>				
51-402-000	NON-OPERATING EXPENDITURES	102,238	104,500	105,000
	Total NON-OPERATING EXPENDITURES	102,238	104,500	105,000
<b>LOANS &amp; TRANSFERS</b>				
51-405-000	LOANS & TRANSFERS	00	00	00
	Total LOANS & TRANSFERS	00	00	00
<b>MISC. OPERATION CAPITAL PROJ.</b>				
51-700-000	MISC. OPERATION CAPITAL PROJ.	12,728	15,000	15,000
	Total MISC. OPERATION CAPITAL PROJ.	12,728	15,000	15,000
<b>MISC. IMPACT FEE PROJECTS</b>				
51-701-000	MISC. IMPACT FEE PROJECTS	734	10,000	10,000
	Total MISC. IMPACT FEE PROJECTS	734	10,000	10,000
<b>FUTURE NEEDS PROJECTS</b>				
51-702-000	FUTURE NEEDS PROJECTS	6,445	20,000	20,000

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
Total FUTURE NEEDS PROJECTS		6,445	20,000	20,000
<b>MAJOR PIPING PROJECTS</b>				
51-711-000	MAJOR PIPING PROJECTS	00	00	00
Total MAJOR PIPING PROJECTS		00	00	00
<b>SOUTH FARMINGTON</b>				
51-715-000	SOUTH FARMINGTON	00	00	00
Total SOUTH FARMINGTON		00	00	00
<b>WEST FARMINGTON</b>				
51-730-000	WEST FARMINGTON	00	00	00
Total WEST FARMINGTON		00	00	00
<b>NORTH FARMINGTON</b>				
51-750-000	NORTH FARMINGTON	00	00	00
Total NORTH FARMINGTON		00	00	00
<b>LAGOON WELL</b>				
51-758-000	LAGOON WELL	00	00	00
Total LAGOON WELL		00	00	00
<b>WELL IMPROVEMENTS</b>				
51-760-000	WELL IMPROVEMENTS	62,164	210,000	440,000
Total WELL IMPROVEMENTS		62,164	210,000	440,000
<b>TELEMETRY SYSTEM</b>				
51-762-000	TELEMETRY SYSTEM	23,400	24,000	24,000
Total TELEMETRY SYSTEM		23,400	24,000	24,000
<b>RESERVOIRS</b>				
51-770-000	RESERVOIRS	329,335	110,000	340,000
Total RESERVOIRS		329,335	110,000	340,000
<b>TANSMISSION LINES</b>				
51-790-000	TANSMISSION LINES	00	00	00
Total TANSMISSION LINES		00	00	00
WATER FUND Revenue Total		2,235,249	2,396,000	2,475,000
WATER FUND Expenditure Total		1,889,187	2,768,498	3,169,493
Net Total WATER FUND		346,063	372,498-	694,493-

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>SEWER FUND</b>				
<b>C.D.S.D. FEES</b>				
52-352-000	C D S D FEES	56,934	00	00
	Total C D S D FEES	56,934	00	00
<b>INTEREST</b>				
52-360-000	INTEREST	11,062	7,000	12,000
	Total INTEREST	11,062	7,000	12,000
<b>ENTERPRISE REVENUE</b>				
52-370-000	ENTERPRISE REVENUE	1,701,064	1,835,000	1,850,000
	Total ENTERPRISE REVENUE	1,701,064	1,835,000	1,850,000
<b>EXPENDITURES</b>				
52-400-000	EXPENDITURES	1,532,833	1,825,501	1,844,501
	Total EXPENDITURES	1,532,833	1,825,501	1,844,501
<b>NON-OPERATING EXPENDITURES</b>				
52-402-000	NON-OPERATING EXPENDITURES	00	00	.00
	Total NON-OPERATING EXPENDITURES	00	00	00
<b>LOANS &amp; TRANSFERS</b>				
52-405-000	LOANS & TRANSFERS	00	00	00
	Total LOANS & TRANSFERS	00	00	00
	SEWER FUND Revenue Total	1,769,059	1,842,000	1,862,000
	SEWER FUND Expenditure Total	1,532,833	1,825,501	1,844,501
	Net Total SEWER FUND	236,227	16,499	17,499

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>GARBAGE FUND</b>				
<b>INTEREST</b>				
53-360-000	INTEREST	11,413	7,000	13,000
	Total INTEREST	11,413	7,000	13,000
<b>ENTERPRISE REVENUE</b>				
53-370-000	ENTERPRISE REVENUE	1,243,036	1,330,000	1,355,000
	Total ENTERPRISE REVENUE	1,243,036	1,330,000	1,355,000
<b>EXPENDITURES</b>				
53-400-000	EXPENDITURES	1,094,840	1,325,839	1,376,839
	Total EXPENDITURES	1,094,840	1,325,839	1,376,839
<b>NON-OPERATING EXPENDITURES</b>				
53-402-000	NON-OPERATING EXPENDITURES	81,820	81,000	82,000
	Total NON-OPERATING EXPENDITURES	81,820	81,000	82,000
<b>LOANS &amp; TRANSFERS</b>				
53-405-000	LOANS & TRANSFERS	00	00	00
	Total LOANS & TRANSFERS	00	00	00
	GARBAGE FUND Revenue Total.	1,254,449	1,337,000	1,368,000
	GARBAGE FUND Expenditure Total	1,176,660	1,406,839	1,458,839
	Net Total GARBAGE FUND	77,789	69,839-	90,839-

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>STORM WATER UTILITY FUND</b>				
<b>IMPACT FEES</b>				
54-351-000	IMPACT FEES	423,064	87,000	430,000
	Total IMPACT FEES	423,064	87,000	430,000
<b>INTEREST</b>				
54-360-000	INTEREST	72,711	34,000	81,000
	Total INTEREST	72,711	34,000	81,000
<b>MISCELLANEOUS REVENUE</b>				
54-361-000	MISCELLANEOUS REVENUE	110,760	110,000	111,000
	Total MISCELLANEOUS REVENUE	110,760	110,000	111,000
<b>ENTERPRISE REVENUE</b>				
54-370-000	ENTERPRISE REVENUE	789,801	820,000	852,000
	Total ENTERPRISE REVENUE	789,801	820,000	852,000
<b>LOAN &amp; BOND PROCEEDS</b>				
54-380-000	LOAN & BOND PROCEEDS	155,750	156,000	156,000
	Total LOAN & BOND PROCEEDS	155,750	156,000	156,000
<b>EXPENDITURES</b>				
54-400-000	EXPENDITURES	437,765	849,547	863,300
	Total EXPENDITURES	437,765	849,547	863,300
<b>NON-OPERATING EXPENDITURES</b>				
54-402-000	NON-OPERATING EXPENDITURES	403,557	410,500	544,500
	Total NON-OPERATING EXPENDITURES	403,557	410,500	544,500
<b>LOANS &amp; TRANSFERS</b>				
54-405-000	LOANS & TRANSFERS	50,960	140,000	140,000
	Total LOANS & TRANSFERS	50,960	140,000	140,000
<b>FLOOD MITIGATION PROJECTS</b>				
54-700-000	FLOOD MITIGATION PROJECTS	00	00	155,000
	Total FLOOD MITIGATION PROJECTS	00	00	155,000
<b>IMPACT FEE PROJECTS</b>				
54-701-000	IMPACT FEE PROJECTS	24,993	625,000	50,000
	Total IMPACT FEE PROJECTS	24,993	625,000	50,000
STORM WATER UTILITY FUND Revenue Total:		1,552,086	1,207,000	1,630,000
STORM WATER UTILITY FUND Expenditure Total		917,274	2,025,047	1,752,800

		07/18-06/19	2018-19	2018-19
		Cur YTD	Approved	Modified
Account Number	Account Title	Actual	Budget	Budget

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>AMBULANCE SERVICE</b>				
<b>GRANTS</b>				
55-330-000	GRANTS	3,235	00	3,500
	Total GRANTS	3,235	00	3,500
<b>INTEREST</b>				
55-360-000	INTEREST	12,105	5,000	14,000
	Total INTEREST	12,105	5,000	14,000
<b>MISCELLANEOUS REVENUE</b>				
55-361-000	MISCELLANEOUS REVENUE	4	1,000	1,000
	Total MISCELLANEOUS REVENUE	4	1,000	1,000
<b>ENTERPRISE REVENUE</b>				
55-370-000	ENTERPRISE REVENUE	638,926	660,000	760,000
	Total ENTERPRISE REVENUE	638,926	660,000	760,000
<b>MISCELLANEOUS REVENUE</b>				
55-375-000	MISCELLANEOUS REVENUE	252,202-	240,000-	300,000-
	Total MISCELLANEOUS REVENUE	252,202-	240,000-	300,000-
<b>EXPENDITURES</b>				
55-400-000	EXPENDITURES	174,910	418,000	446,000
	Total EXPENDITURES	174,910	418,000	446,000
<b>NON-OPERATING EXPENDITURES</b>				
55-402-000	NON-OPERATING EXPENDITURES	230,987	36,000	232,000
	Total NON-OPERATING EXPENDITURES	230,987	36,000	232,000
	AMBULANCE SERVICE Revenue Total	402,068	426,000	478,500
	AMBULANCE SERVICE Expenditure Total	405,896	454,000	678,000
	Net Total AMBULANCE SERVICE	3,828-	28,000-	199,500-

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>TRANSPORTATION UTILITY FUND</b>				
<b>INTEREST</b>				
56-360-000	INTEREST	1,100	1,000	2,000
	Total INTEREST	1,100	1,000	2,000
<b>ENTERPRISE REVENUE</b>				
56-370-000	ENTERPRISE REVENUE	582,385	650,000	635,000
	Total ENTERPRISE REVENUE	582,385	650,000	635,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
56-390-000	CONTRIBUTIONS & TRANSFERS	00	00	48,580
	Total CONTRIBUTIONS & TRANSFERS	00	00	48,580
<b>EXPENDITURES</b>				
56-400-000	EXPENDITURES	00	00	00
	Total EXPENDITURES	00	00	00
<b>NON-OPERATING EXPENDITURES</b>				
56-402-000	NON-OPERATING EXPENDITURES	424,788	652,596	664,000
	Total NON-OPERATING EXPENDITURES	424,788	652,596	664,000
<b>LOANS &amp; TRANSFERS</b>				
56-405-000	LOANS & TRANSFERS	00	00	00
	Total LOANS & TRANSFERS	00	00	00
	TRANSPORTATION UTILITY FUND Revenue Total	583,486	651,000	685,580
	TRANSPORTATION UTILITY FUND Expenditure Total	424,788	652,596	664,000
	Net Total TRANSPORTATION UTILITY FUND	158,697	1,596	21,580



Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>RECREATION FUND</b>				
<b>GENERAL ADMINISTRATION REVENUE</b>				
60-362-000	GENERAL ADMINISTRATION REVENUE	474,177	609,317	608,000
	Total GENERAL ADMINISTRATION REVENUE	474,177	609,317	608,000
<b>SOCCER REVENUE</b>				
60-363-000	SOCCER REVENUE	103,972	84,500	100,700
	Total SOCCER REVENUE	103,972	84,500	100,700
<b>YOUTH SOFTBALL REVENUE</b>				
60-364-000	YOUTH SOFTBALL REVENUE	11,814	12,000	12,500
	Total YOUTH SOFTBALL REVENUE	11,814	12,000	12,500
<b>LITTLE LEAGUE FOOTBALL REVENUE</b>				
60-365-000	LITTLE LEAGUE FOOTBALL REVENUE	57,552	74,600	75,632
	Total LITTLE LEAGUE FOOTBALL REVENUE	57,552	74,600	75,632
<b>YOUTH BASKETBALL REVENUE</b>				
60-366-000	YOUTH BASKETBALL REVENUE	86,969	83,000	90,000
	Total YOUTH BASKETBALL REVENUE	86,969	83,000	90,000
<b>MISCELLANEOUS PROGRAMS REVENUE</b>				
60-367-000	MISCELLANEOUS PROGRAMS REVENUE	113,766	116,900	113,500
	Total MISCELLANEOUS PROGRAMS REVENUE	113,766	116,900	113,500
<b>TENNIS REVENUE</b>				
60-368-000	TENNIS REVENUE	15,379	18,500	18,800
	Total TENNIS REVENUE	15,379	18,500	18,800
<b>BASEBALL REVENUE</b>				
60-369-000	BASEBALL REVENUE	52,258	69,500	65,000
	Total BASEBALL REVENUE	52,258	69,500	65,000
<b>VOLLEYBALL</b>				
60-370-000	VOLLEYBALL	35,863	26,500	35,500
	Total VOLLEYBALL	35,863	26,500	35,500
<b>GYMNASIUM REVENUE</b>				
60-388-000	GYMNASIUM REVENUE	139,423	240,500	263,000
	Total GYMNASIUM REVENUE	139,423	240,500	263,000
<b>SWIMMING POOL REVENUE</b>				
60-389-000	SWIMMING POOL REVENUE	213,167	248,600	297,000

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
Total SWIMMING POOL REVENUE		213,167	248,600	297,000
<b>GENERAL ADMIN. EXPENDITURES</b>				
60-810-000	GENERAL ADMIN EXPENDITURES	472,665	616,317	610,500
Total GENERAL ADMIN EXPENDITURES		472,665	616,317	610,500
<b>SOCCER EXPENDITURES</b>				
60-820-000	SOCCER EXPENDITURES	75,551	87,600	90,100
Total SOCCER EXPENDITURES		75,551	87,600	90,100
<b>BASEBALL EXPENDITURES</b>				
60-840-000	BASEBALL EXPENDITURES	33,359	67,900	62,800
Total BASEBALL EXPENDITURES		33,359	67,900	62,800
<b>YOUTH SOFTBALL EXPENDITURES</b>				
60-850-000	YOUTH SOFTBALL EXPENDITURES	5,623	11,900	12,050
Total YOUTH SOFTBALL EXPENDITURES		5,623	11,900	12,050
<b>FOOTBALL EXPENDITURES</b>				
60-860-000	FOOTBALL EXPENDITURES	76,690	71,450	93,160
Total FOOTBALL EXPENDITURES		76,690	71,450	93,160
<b>YOUTH BASKETBALL EXPENDITURES</b>				
60-870-000	YOUTH BASKETBALL EXPENDITURES	73,342	67,500	76,206
Total YOUTH BASKETBALL EXPENDITURES		73,342	67,500	76,206
<b>MISC. PROGRAMS EXPENDITURES</b>				
60-880-000	MISC PROGRAMS EXPENDITURES	78,320	96,200	99,250
Total MISC PROGRAMS EXPENDITURES		78,320	96,200	99,250
<b>VOLLEYBALL</b>				
60-885-000	VOLLEYBALL	22,665	24,500	29,000
Total VOLLEYBALL		22,665	24,500	29,000
<b>TENNIS EXPENDITURES</b>				
60-890-000	TENNIS EXPENDITURES	7,033	14,000	14,000
Total TENNIS EXPENDITURES		7,033	14,000	14,000
<b>GYMNASIUM EXPENDITURES</b>				
60-893-000	GYMNASIUM EXPENDITURES	233,891	240,500	262,000
Total GYMNASIUM EXPENDITURES		233,891	240,500	262,000
<b>SWIMMING POOL EXPENDITURES</b>				
60-894-000	SWIMMING POOL EXPENDITURES	205,760	283,200	294,700

Account Number	Account Title	07/18-06/19	2018-19	2018-19
		Cur YTD Actual	Approved Budget	Modified Budget
	Total SWIMMING POOL EXPENDITURES	205,760	283,200	294,700
	RECREATION FUND Revenue Total	1,304,339	1,583,917	1,679,632
	RECREATION FUND Expenditure Total	1,284,899	1,581,067	1,643,766
	Net Total RECREATION FUND	19,440	2,850	35,867

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>SPECIAL EVENTS FUND</b>				
<b>INTEREST</b>				
67-360-000	INTEREST	1,446	1,000	2,000
	Total INTEREST	1,446	1,000	2,000
<b>FESTIVAL DAYS REVENUES</b>				
67-371-000	FESTIVAL DAYS REVENUES	32,691	41,100	47,950
	Total FESTIVAL DAYS REVENUES	32,691	41,100	47,950
<b>SCHOLARSHIP PAGEANT REVENUES</b>				
67-373-000	SCHOLARSHIP PAGEANT REVENUES	1,984	00	2,000
	Total SCHOLARSHIP PAGEANT REVENUES	1,984	00	2,000
<b>PERFORMING ARTS REVENUES</b>				
67-374-000	PERFORMING ARTS REVENUES	25,050	38,700	28,700
	Total PERFORMING ARTS REVENUES	25,050	38,700	28,700
<b>FESTIVAL DAYS EXPENDITURES</b>				
67-450-000	FESTIVAL DAYS EXPENDITURES	54,993	51,400	63,700
	Total FESTIVAL DAYS EXPENDITURES	54,993	51,400	63,700
<b>SCHOLARSHIP PAGEANT EXPEND.</b>				
67-453-000	SCHOLARSHIP PAGEANT EXPEND	3,963	6,000	4,500
	Total SCHOLARSHIP PAGEANT EXPEND	3,963	6,000	4,500
<b>PERFORMING ARTS EXPENDITURES</b>				
67-454-000	PERFORMING ARTS EXPENDITURES	51,494	63,000	59,100
	Total PERFORMING ARTS EXPENDITURES	51,494	63,000	59,100
	SPECIAL EVENTS FUND Revenue Total	61,171	80,800	80,650
	SPECIAL EVENTS FUND Expenditure Total	110,449	120,400	127,300
	Net Total SPECIAL EVENTS FUND	49,278-	39,600-	46,650-

Account Number	Account Title	07/18-06/19 Cur YTD Actual	2018-19 Approved Budget	2018-19 Modified Budget
<b>SPECIAL EVENTS FUND</b>				
<b>INTEREST</b>				
67-360-000	INTEREST	1,446	1,000	2,000
	Total INTEREST	1,446	1,000	2,000
<b>FESTIVAL DAYS REVENUES</b>				
67-371-000	FESTIVAL DAYS REVENUES	32,691	41,100	47,950
	Total FESTIVAL DAYS REVENUES	32,691	41,100	47,950
<b>SCHOLARSHIP PAGEANT REVENUES</b>				
67-373-000	SCHOLARSHIP PAGEANT REVENUES	1,984	00	2,000
	Total SCHOLARSHIP PAGEANT REVENUES	1,984	00	2,000
<b>PERFORMING ARTS REVENUES</b>				
67-374-000	PERFORMING ARTS REVENUES	25,050	38,700	28,700
	Total PERFORMING ARTS REVENUES	25,050	38,700	28,700
<b>FESTIVAL DAYS EXPENDITURES</b>				
67-450-000	FESTIVAL DAYS EXPENDITURES	54,993	51,400	63,700
	Total FESTIVAL DAYS EXPENDITURES	54,993	51,400	63,700
<b>SCHOLARSHIP PAGEANT EXPEND.</b>				
67-453-000	SCHOLARSHIP PAGEANT EXPEND	3,963	6,000	4,500
	Total SCHOLARSHIP PAGEANT EXPEND	3,963	6,000	4,500
<b>PERFORMING ARTS EXPENDITURES</b>				
67-454-000	PERFORMING ARTS EXPENDITURES	51,494	63,000	59,100
	Total PERFORMING ARTS EXPENDITURES	51,494	63,000	59,100
	SPECIAL EVENTS FUND Revenue Total	61,171	80,800	60,650
	SPECIAL EVENTS FUND Expenditure Total	110,449	120,400	127,300
	Net Total SPECIAL EVENTS FUND	49,278-	39,600-	46,650-

## Farmington City Budget Message for Fiscal Year 2020

As the City prepares to adopt the fiscal year 2020 budget, there are some underlying principals and elements that need to be presented to fully understand the budget and to realize that the budget is more than just a spending plan of where to allocate resources. The budget is a strategic plan and a tool for employees, elected and appointed officials to take those measured actions and provide the best quality public services at the present time, while considering long-term community needs and services for the future.

The City is seeing the fruition of many years of hard work and planning of commercial development coming to the City. This strategy was implemented many years ago and is now coming to bare. Station Park is doing well, with other retail and commercial spaces having opened their doors. Sales tax has risen significantly for the past several years. This is a great time for Farmington as it will propel the City to be even better fiscally than before. It is now the task of the governing body, staff and employees to continue the conservative approach, which the City has always had, in order to ensure the financial well being of the City for many years to come.

With the increase in revenues over the past few years, the City has been able to so call "catch up" with the demand of services needed to provide to the residents, which were lacking. The following are some of the things that the City has been able to "catch up" with because of the increases in revenues. First of all the Fire Department was not at 24 hour coverage. We increased coverage for 24 hour coverage and since hired 6 full time employees to have the level of service needed to cover the call volume that the City has. The City is also going to hire 3 more full time firefighters this coming year to continue to raise the level of service and to "catch up" were the Fire Department needs to be. The City also was behind 3 to 4 police officers, which we have added and even more since to handle the additional call volume that the City now has. In addition a new police officer was added this past year for the new high school that opened this past fall. The City has budgeted for a new officer in this budget to keep up with the demands on the Police Department. Four or 5 years ago the City spent an additional one million dollars for street projects that were sorely needed. The City also transferred from the general fund monies to help purchase and build the new 43 acre park along 650 W. Also the City added a full time engineer and an engineer in training which has greatly helped the City. Without the increase in sales taxes and other revenues coming from the commercial areas of the City, all of these "catch up" items would not have been possible.

With this years budget, cuts were made to some of the department requests. It was across all departments and were in line with the principals of making sure the General Fund balance is sufficient and that the overall financial integrity of the City was maintained.

The following are some of the key highlights to end FY 2020:

- No property or any other tax increase.
- The General Fund balance is projected to decrease by around \$680,000 to end around \$1,695,000 or around 16.4% of revenues.
- Hire 3 new full time Fire Fighters. Use some of the Part Time wages and use ½ wage out of the Ambulance Fund to help pay for these full time employees. Increase of around \$70,000 in the budget.
- Hire 1 full time Police Officer.
- In Economic Development, start a marketing campaign for the business park, which is budgeted to cost around \$75,000. Also start a business lead campaign to generate interest in the business park.
- The overall operational expenditures in the General Fund are only going up by around .7%. This is significant as expenditures rose by 16% in 2018 and 4% in 2019. Revenues are staying flat overall.
- Sewer Utility Fees will increase by \$3.00 per month per resident, as the Sewer District is increasing their rates.
- Garbage Utility Fees will increase by \$2.00 per can for the first can and \$2.00 per can for any extra can.
- The testing of the new well will continue and if it works out to be a good well, the pump station and lines will be built this year.
- Design and start construction on the Burke Ln detention basin in the business park.

## Personnel Changes FY 2020

### 1. Staffing Changes

	Requested	Recommended
Police		
1 FT Police Officer	75,000	75,000
Fire		
Move 3 PT to FT positions. 1/2 Amb	70,000	70,000
Totals	145,000	145,000

### 2. Benefit Increases

Medical Insurance	35,000	35,000
Dental Insurance	0	0
Totals	35,000	35,000

### 3. Salary Increases

Step Program with Merit increases	179,000	179,000
Totals	179,000	179,000

## Out of State Travel

	Requested	Recommended
Planning & Zoning		
Megan Booth National APA Conf. - Houston	2,500	2,500
Dennis Allen National GIS Conference - San Diego	1,800	1,800
Britney Whitecar - Wendover	500	500
Inspection		
Eric Miller ICC Conf. - Las Vegas	1,500	1,500
Police Dept.		
3 Police Officer - Police conf. Las Vegas	2,500	2,500
Administration		
Shane Pace ICMA Conference - Nashville	2,000	2,000
Shannon National Treasurer - Oklahoma City	1,500	1,500
Fire		
2 Fire Fighters - Wendover	1,500	1,500
Water		
2 Employees - California PRV Training	3,000	3,000
Public Works		
Ray White - APWA - Seattle	1,500	1,500
Engineer		
Chad Boshell - APWA - Seattle	1,500	1,500
Pool		
Sylvia Clark - Texas	2,000	2,000
Economic Development		
Brigham Mellor - FDI - Washington DC	2,000	2,000
- ICSC - Las Vegas	1,600	1,600
- IEDC - Indianapolis	1,700	1,700
- W/ Chamber - not determined yet	2,800	2,800



# FARMINGTON CITY CORPORATION

## Approved Budget

Fiscal Year Ending 6-30-2020

	Proposed Budget
<u>General Fund Revenues:</u>	
Property Tax	2,040,000
Registered Vehicle Fees	210,000
Sales Tax	5,300,000
Franchise Tax/Fee	1,520,000
Transient Room Tax	70,000
License /permits	536,500
Federal /State Grants	47,000
Public Safety	138,400
Development Fees	65,000
Cemetery Fees	38,000
Shared Court Revenue	180,000
Interest	45,500
Miscellaneous	184,000
Economic Development	0
Sub-total	10,374,400
Local Transportation Sales Tax	400,000
Class C funds	890,000
Interest	2,000
Sub Total	1,292,000
Appropriated Class C Balance	0
Total Road funds	1,292,000
Transfer from other funds	0
Appropriated Fund Balance	683,116
Total Revenue	12,349,516
<u>General Fund Expenditures:</u>	
Legislative	146,000
Administrative	882,811
Economic Development	348,158
Engineering	180,661
Planning / Zoning	651,999
Police	3,024,247
Fire	1,312,083
Emergency Preparedness	1,500
Inspection	474,942
Streets	732,993
General Government Buildings	497,960
Parks / Cemetery	1,037,324
General Recreation	679,138
Economic Progress	130,000
Miscellaneous	36,000
Transfer to Capital Funds	921,700
Sub-total	11,057,516
General Street Maintenance	290,000
Overlays / chip & seals	1,000,000
Street Projects	
Sub Total	1,290,000
Fund Balance increase	2,000
Total Expenditures	12,349,516

## 2020 Budget Requests

	Requested	Items Cut	Recommended
<b>Equipment</b>			
<b>Administration</b>			
3 computers, 1PC, 2 laptops	4,000	0	4,000
Monitors	1,000	1,000	0
Copier	8,000	8,000	0
2 stand up desks	1,000		1,000
Desk	1,000		1,000
Repalce Audio system in Council room	28,000		28,000
TV in Conference Room	1,000		1,000
<b>Economic Development</b>			
Marketing Campaign	75,000		75,000
Business Lead Generation Contract	45,000		45,000
<b>Planning</b>			
1 Stand up desk	500		500
Monitors	1,000	1,000	0
<b>Police</b>			
Lease 3 new police cars (12 total)	29,000		29,000
Mototola car radios	62,000		62,000
Ford Explorer	38,000		38,000
Buy leased vehicle	11,500		11,500
<b>Fire</b>			
1 PC 5 Laptops	10,500	0	10,500
<b>Engineering</b>			
2 computers	4,000		4,000
1 laptop	2,000		2,000
<b>Streets</b>			
100' muscle wall and flood liner	8,000	8,000	0
Baricades	2,000	1,000	1,000
F-550 W plow - sander	72,000	0	72,000
Trailer replacement	6,500	6,500	0
Forklift	15,000		15,000
Roadside mower	16,000	0	16,000
Sall / Sander stand	4,300	4,300	0
Shuttle Bus	68,000		68,000
Speed Signage	2,600	2,600	0
Christmas decor	5,100	0	5,100
Environmental Study	20,000		20,000
<b>Parks</b>			
4 Computers	4,000		4,000
Riding Mower	20,000	0	20,000
Office Chairs	2,000	0	2,000
Booths	1,000	0	1,000
Telemetry	20,000		20,000
Power @ Heritage Park	10,000	0	10,000
Forbush Park Concession Bldg	20,000	0	20,000
<b>Buildings</b>			
<b>City Hall</b>			
cameras	1,000		1,000
<b>Community Center</b>			
Lift	5,700	5,700	0
Paint	5,100		5,100
<b>Gym</b>			
Exercise Equipment	15,000	10,000	5,000
Transfer for Gym Operations	148,000		148,000
Refinish floors	21,000		21,000
Curtains	4,500	4,500	0
HVAC	4,000		4,000
<b>Public Works</b>			
Misc tools	2,500	0	2,500
ACHVC unit	7,000	7,000	0
Repalce Shop Doors	12,500	12,500	0
Fire Alarm Upgrade	9,000		9,000
Conference Room chairs and Table	6,000	6,000	0
Shop Lights to LED	3,000		3,000

## 2020 Budget Requests

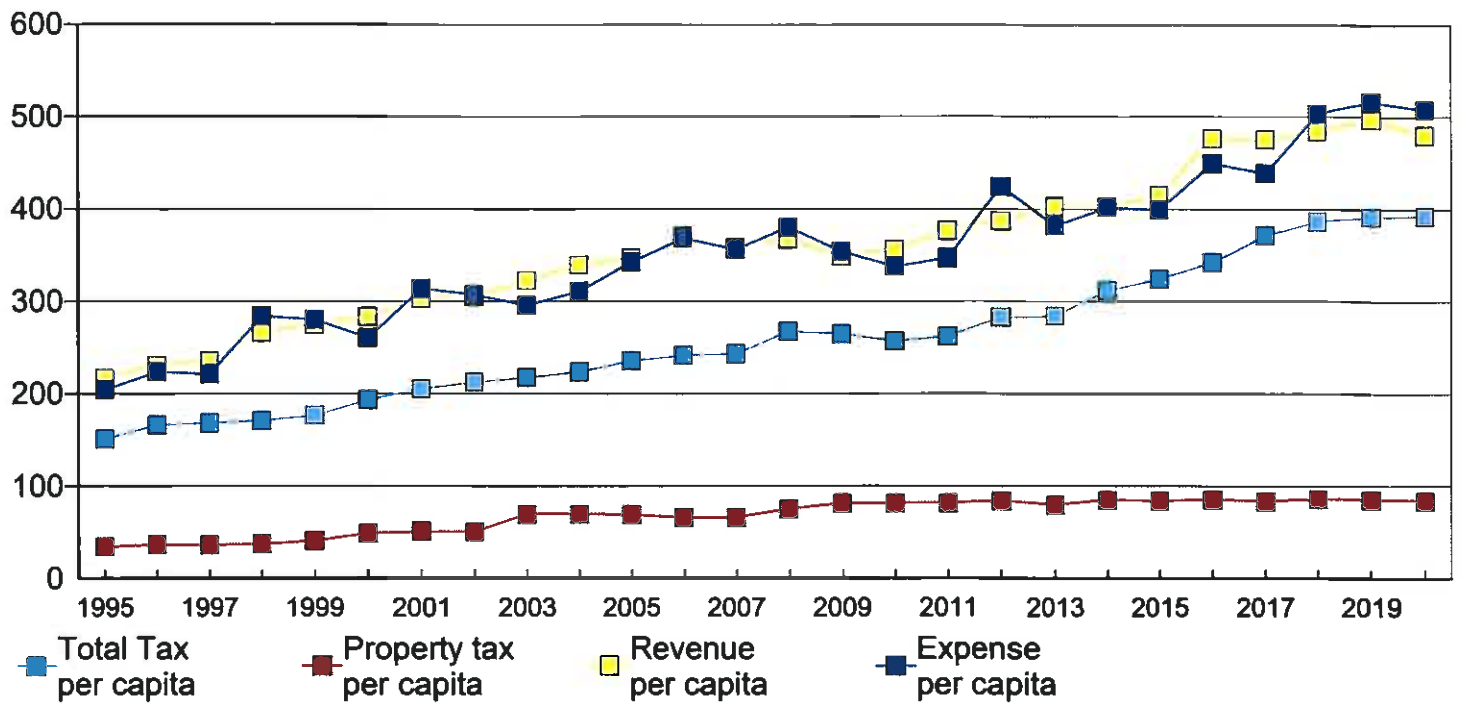
	Requested	Items Cut	Recommended
Police			
2 computers	2,500		2,500
Fire			
Seismic Assessment	12,000	12,000	0
Server	8,200		8,200
Total Equipment	886,000	90,100	795,900
Total Increase for 2020	1,245,000	90,100	1,154,900

## 2020 Budget Requests

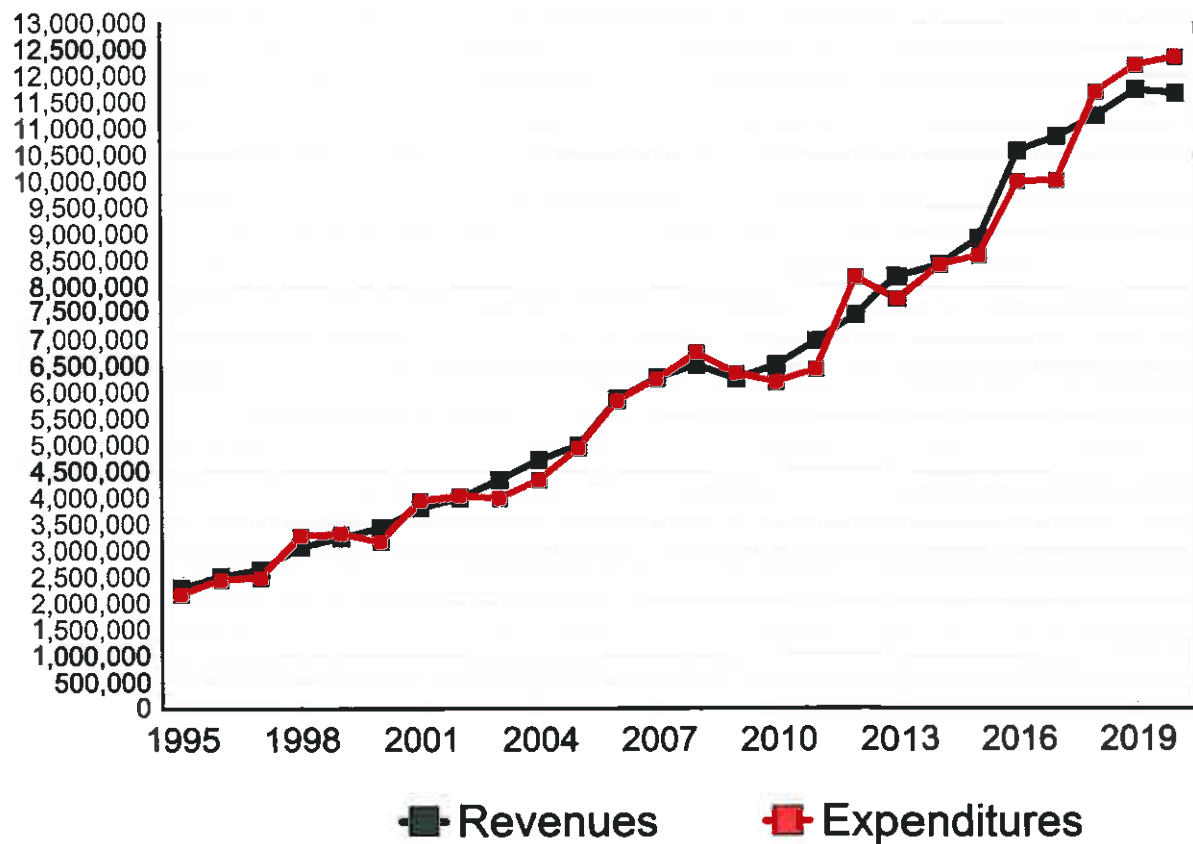
	Requested	Items Cut	Recommended
<b>Water Fund</b>			
Trench Shoring	8,000		8,000
Lease Backhoe	12,500		12,500
Lease Trackhoe	8,000		8,000
F550 w/dump bed	66,000		66,000
<b>Projects</b>			
Cost of Seviles Study	20,000		20,000
Telemetry	26,000		26,000
New line in Continental Dr	190,000		190,000
Water Model and Infrastructure Study	30,000		30,000
New PRV valves ( impact fee)	390,000		390,000
New well Improvement ( impact fee)	1,080,000		1,080,000
Designing Water line under freeway (impact fee)	100,000		100,000
<b>Garbage</b>			
Recycle cans	0		0
600 garbage cans	51,000		51,000
<b>Storm Drain Fund</b>			
Lease Backhoe	13,000		13,000
<b>Projects</b>			
New line in Continental Dr	130,000		130,000
Clark Ln Detention Basin (impact fee)	450,000		450,000
Burke Ln Detention Basin (impact fee)	650,000		650,000
East Farmington Projects (impact fees)	287,000		287,000
<b>Ambulance Fund</b>			
Cardiac Monitor	28,000		28,000
Chest Compression Device	15,000		15,000

## General Fund

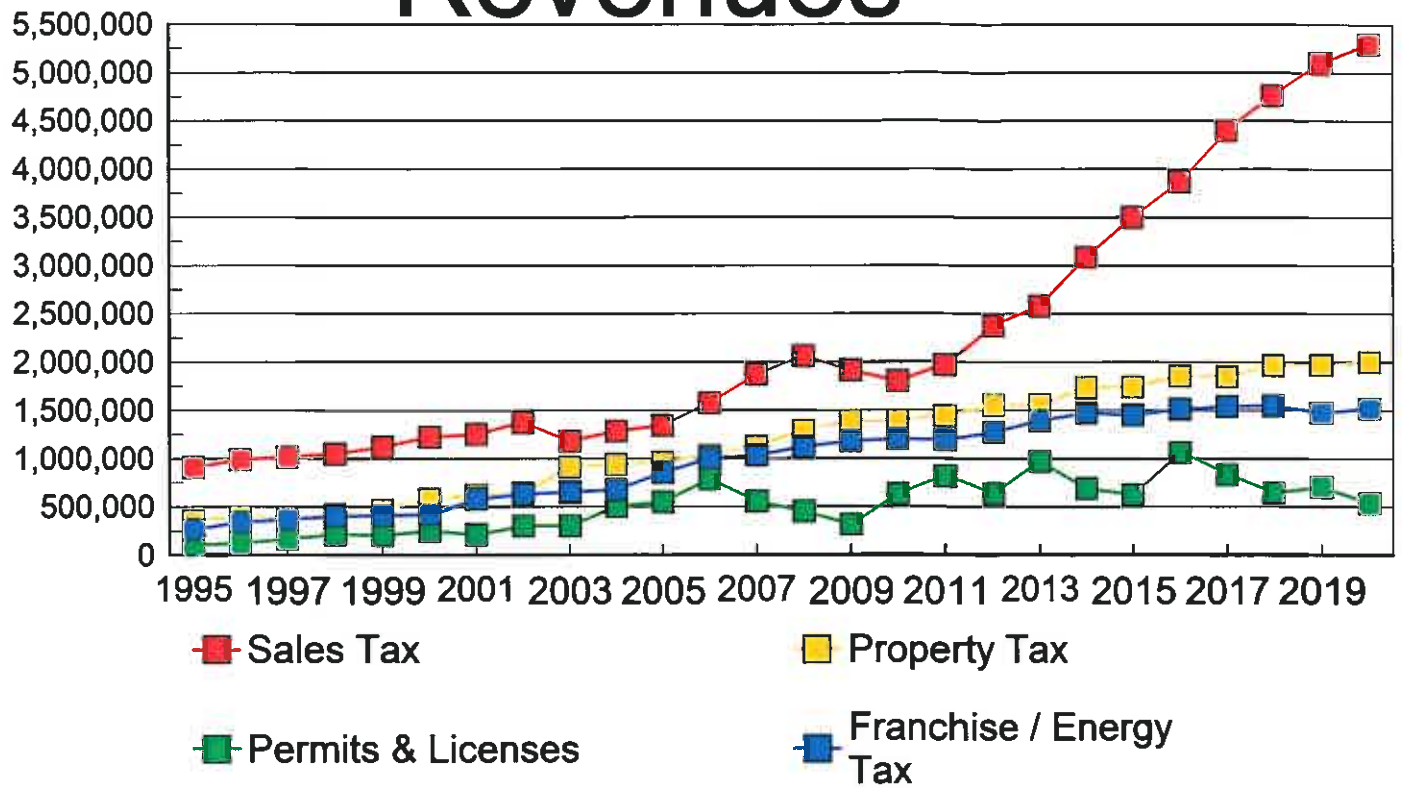
Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Budget FY 2019	Budget FY 2020	2019 Percent Increase / Decrease	2020 Percent Increase / Decrease
<b>REVENUES</b>											
Property Tax (current)	1,554,366	1,556,912	1,733,760	1,741,350	1,856,476	1,849,421	1,964,134	1,970,000	2,000,000	26.74%	28.67%
Prior Yr Taxes	56,360	56,275	39,850	58,312	34,919	48,076	24,667	35,000	40,000	-37.90%	-29.03%
Vehicle Fee in lieu	176,196	178,429	186,525	194,898	210,276	220,586	218,477	200,000	210,000	13.51%	19.18%
Sales Tax	2,380,246	2,581,678	3,087,473	3,500,946	3,872,667	4,402,083	4,762,953	5,100,000	5,300,000	114.26%	122.67%
Transient Room Tax	3,720	3,922	6,744	23,646	29,192	52,382	66,327	60,000	70,000	1512.90%	1781.72%
Franchise Tax & Fee	886,342	946,657	988,973	983,645	1,016,881	972,423	399,951	300,000	310,000	-66.15%	-65.02%
Energy Use Tax	388,065	446,458	484,678	465,601	495,204	568,990	1,147,972	1,175,000	1,210,000	202.78%	211.80%
Wireless Phone Tax	0										
Local Transportation Sales Tax					87,407	356,073	384,153	400,000	400,000		
Total Franchise/Energy	1,274,407	1,393,115	1,473,651	1,449,246	1,512,085	1,541,413	1,547,923	1,475,000	1,520,000	15.74%	19.27%
Total Tax	5,445,295	5,770,331	6,528,003	6,968,396	7,603,022	8,470,034	8,968,634	9,240,000	9,540,000	69.69%	75.20%
Licenses & Permits	637,390	969,777	691,139	623,012	1,061,056	833,067	643,349	704,500	536,500	10.53%	-15.83%
Grants	28,121	42,753	28,059	27,951	39,522	30,454	28,864	72,000	47,000	156.04%	67.13%
Cops Fast											
B&C Road Funds	578,707	601,983	575,171	606,649	680,382	820,268	826,169	880,000	890,000	52.06%	53.79%
Public Safety	75,966	78,344	72,666	81,103	95,741	87,156	116,408	135,400	138,400	78.24%	82.19%
Charges for Services	177,056	104,139	103,256	177,669	202,394	129,797	108,583	113,000	65,000	-36.18%	-63.29%
Cemetery	37,250	39,000	35,250	44,250	37,500	45,575	56,625	44,000	38,000	18.12%	2.01%
Fines / Court Rev	243,730	193,751	211,842	197,911	178,369	174,271	157,990	220,000	180,000	-9.74%	-28.15%
Interest	7,678	8,265	8,040	7,158	13,245	10,839	62,540	53,000	47,500	590.28%	518.65%
Misc	205,341	137,352	176,907	186,740	221,297	222,443	223,976	270,600	184,000	31.78%	-10.39%
Transfers In	5,959	208,638	0		147,864	11,902	46,233				
RDA Loan Pmt	9,700	26,300	0								
Economic Development					300,000						
Total Revenues	7,452,193	8,180,633	8,430,333	8,920,838	10,580,392	10,835,806	11,237,369	11,732,500	11,666,400	57.44%	56.55%
	7.07%	9.77%	3.05%	5.82%	18.60%	2.41%	3.71%	4.41%	-0.56%		
<b>EXPENDITURES</b>											
Legislative	94,686	92,588	102,893	110,764	115,438	136,666	132,520	144,000	146,000	52.08%	54.19%
Administration	533,638	536,701	589,568	600,250	715,826	740,968	803,027	846,500	882,811	58.63%	65.43%
Economic Development								221,117	348,158		
Engineering			53,477	65,773	108,952	149,649	148,065	171,200	180,661	220.14%	237.83%
Planning	509,308	573,525	546,480	570,099	566,678	587,521	597,217	626,200	651,999	22.95%	28.02%
Police	1,777,570	1,858,322	1,991,308	2,134,037	2,281,874	2,473,365	2,665,410	2,976,400	3,024,247	67.44%	70.13%
Fire	576,200	595,587	769,805	797,412	940,499	981,341	1,175,153	1,221,500	1,312,083	111.99%	127.71%
Inspection	364,339	408,363	411,875	414,921	495,669	463,826	418,028	426,900	474,942	17.17%	30.38%
Streets	735,789	823,392	827,071	812,121	900,277	1,052,955	943,212	1,066,750	1,022,993	44.98%	39.03%
Buildings	388,994	387,571	446,052	454,618	491,066	465,154	484,321	514,488	497,960	32.26%	28.01%
Parks	689,707	708,354	667,368	768,171	839,309	859,867	929,742	997,500	1,037,324	44.63%	50.40%
Recreation	323,296	333,436	354,572	396,235	469,212	517,356	533,956	597,500	679,138	84.82%	110.07%
Misc	46,810	30,673	23,081	27,460	28,538	18,128	37,159	50,000	37,500	6.81%	-19.89%
Transfers Out	1,688,637	1,045,385	1,077,400	975,600	1,214,600	645,700	1,496,800	1,116,700	921,700	-33.67%	-45.42%
B&C Trans	436,500	358,500	552,000	452,000	460,505	915,000	1,130,750	1,065,000	1,000,000	143.99%	129.10%
Economic Development					350,000	0	185,337	152,000	130,000		
Total Expenditures	8,165,474	7,752,397	8,412,950	8,579,461	9,985,443	10,007,494	11,680,697	12,193,755	12,347,516	49.33%	51.22%
	27.25%	-5.06%	8.52%	1.98%	16.39%	0.22%	16.72%	4.39%	1.26%		
Difference In Rev/ Exp	-713,281	428,236	17,383	341,377	594,949	828,312	-443,328	-461,255	-681,116		



# General Fund Revenues and Expenditures

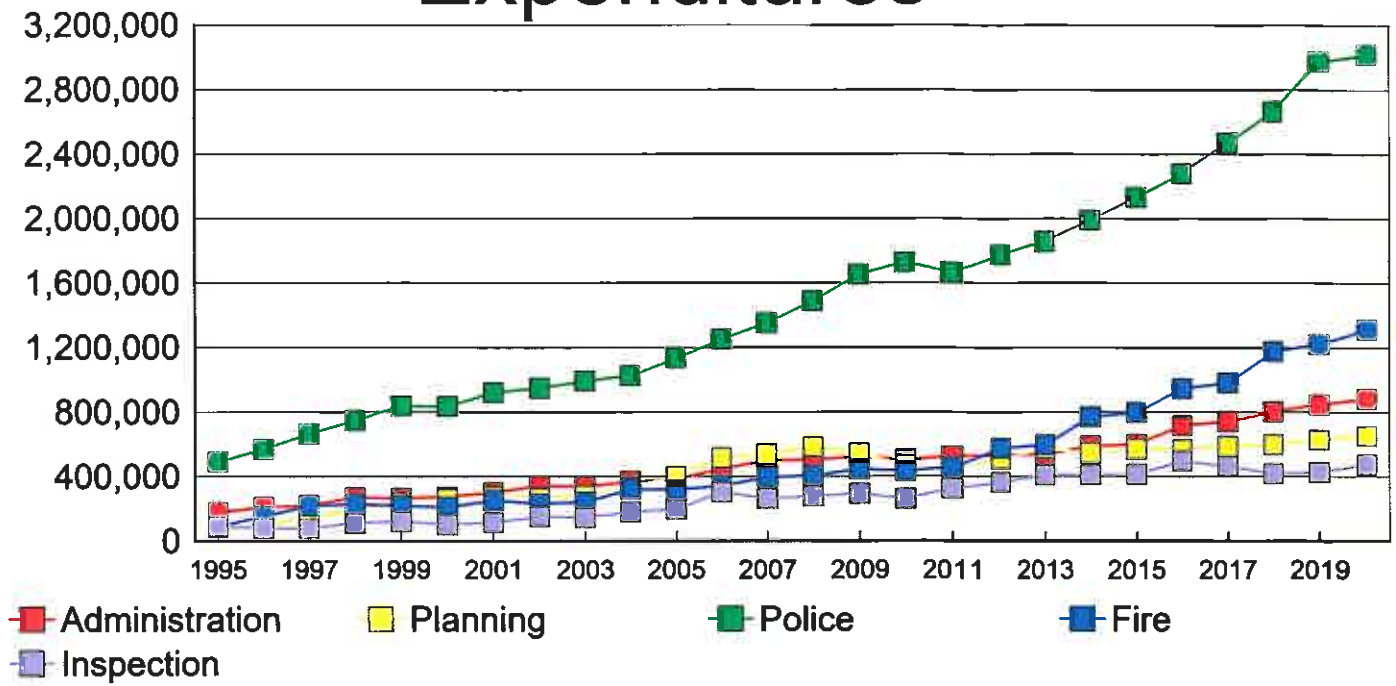


# Revenues

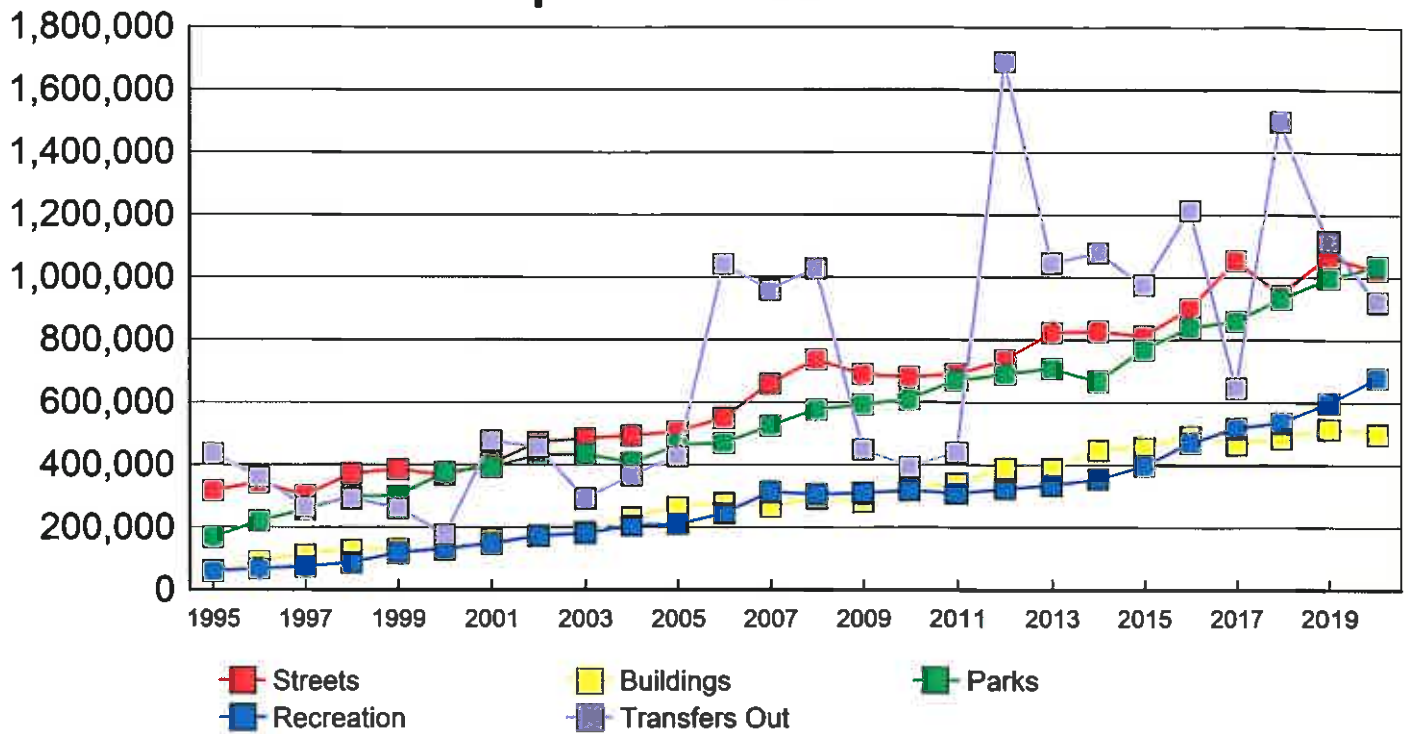




# Expenditures



# Expenditures



## Sales Tax

		Total Direct Sales	Total Received	Percent Change	Amt Rec. to Direct Sales	Percent for Direct Sales
FY	1995		909,296			
FY	1996		987,703	8.62%		
FY	1997		1,017,434	3.01%		
FY	1998		1,048,133	3.02%		
FY	1999		1,119,604	6.82%		
FY	2000		1,224,412	9.36%		
FY	2001		1,252,080	2.26%		
FY	2002		1,375,352	9.85%		
FY	2003		1,179,770	-14.22%		
FY	2004	794,403	1,283,013	8.75%	161.51	
FY	2005	761,034	1,342,693	4.65%	176.43	-4.20%
FY	2006	859,922	1,576,348	17.40%	183.31	12.99%
FY	2007	1,021,994	1,870,311	18.65%	183.01	18.85%
FY	2008	1,240,651	2,064,307	10.37%	166.39	21.40%
FY	2009	1,150,529	1,916,700	-7.15%	166.59	-7.26%
FY	2010	1,089,083	1,802,477	-5.96%	165.50	-5.34%
FY	2011	1,302,961	1,970,478	9.32%	151.23	19.64%
FY	2012	1,854,815	2,380,246	20.80%	128.33	42.35%
FY	2013	2,042,377	2,581,678	8.46%	126.41	10.11%
FY	2014	2,663,647	3,087,473	19.59%	115.91	30.42%
FY	2015	3,218,642	3,500,946	13.39%	108.77	20.84%
FY	2016	3,756,531	3,872,667	10.62%	103.09	16.71%
FY	2017	4,528,767	4,402,083	13.67%	97.20	20.56%
FY	2018	4,856,028	4,762,953	8.20%	98.08	7.23%
FY	2019		5,100,000	7.08%		
FY	2020		5,300,000	3.92%		

		Total Direct Sales	Total Received	Property Tax	Percent of Property Tax	Sales tax Percent Total	Property Tax Percent Total
FY	1995		909,296	363,644	39.99%	39.79%	15.91%
FY	1996		987,703	401,834	40.68%	39.41%	16.03%
FY	1997		1,017,434	407,379	40.04%	38.69%	15.49%
FY	1998		1,048,133	431,851	41.20%	34.27%	14.12%
FY	1999		1,119,604	483,690	43.20%	34.57%	14.93%
FY	2000		1,224,412	591,609	48.32%	35.76%	17.28%
FY	2001		1,252,080	637,780	50.94%	32.98%	16.80%
FY	2002		1,375,352	659,518	47.95%	34.46%	16.52%
FY	2003		1,179,770	932,194	79.01%	27.23%	21.52%
FY	2004	794,403	1,283,013	965,995	75.29%	27.23%	20.50%
FY	2005	761,034	1,342,693	988,167	73.60%	26.94%	19.83%
FY	2006	859,922	1,576,348	1,038,795	65.90%	26.88%	17.72%
FY	2007	1,021,994	1,870,311	1,153,712	61.69%	29.83%	18.40%
FY	2008	1,240,651	2,064,307	1,327,578	64.31%	31.74%	20.41%
FY	2009	1,150,529	1,916,700	1,450,484	75.68%	30.71%	23.24%
FY	2010	1,089,083	1,802,477	1,484,164	82.34%	27.69%	22.80%
FY	2011	1,302,961	1,970,478	1,502,375	76.24%	28.31%	21.59%
FY	2012	1,854,815	2,380,246	1,610,726	67.67%	31.94%	21.61%
FY	2013	2,042,377	2,581,678	1,613,187	62.49%	31.56%	19.72%
FY	2014	2,663,647	3,087,473	1,773,610	57.45%	36.62%	21.04%
FY	2015	3,218,642	3,500,946	1,799,662	51.41%	39.24%	20.17%
FY	2016	3,756,531	3,872,667	1,891,395	48.84%	36.60%	17.88%
FY	2017	4,528,767	4,402,083	1,897,497	43.10%	40.63%	17.51%
FY	2018	4,856,028	4,762,953	1,988,801	41.76%	42.38%	17.70%
FY	2019		5,100,000	1,990,000	39.02%	43.47%	16.96%
FY	2020		5,300,000	1,990,000	37.55%	45.43%	17.06%

# Water

13-Jun-2019

## Operations

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Budget 2018-2019	Budget 2018-2019
Beg. Balance	1,014,334.00	1,379,966.90	1,110,934.55	754,664.97	824,491.93	1,197,849.66	1,033,494.73	1,196,265.73
Revenues								
Interest	8,875.55	6,143.11	4,046.72	5,681.92	10,727.48	17,271.00	47,400.00	20,000.00
<b>Enterprise Revenue</b>	<b>1,809,267.71</b>	<b>1,831,802.37</b>	<b>1,939,614.28</b>	<b>1,955,696.00</b>	<b>2,032,744.20</b>	<b>2,105,577.00</b>	<b>2,125,000.00</b>	<b>2,148,000.00</b>
Insurance Proceeds								
Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	29,438.96	17,847.10	22,759.61	38,319.00	52,420.20	29,756.00	14,000.00	6,000.00
<b>Total Revenue</b>	<b>1,847,582.22</b>	<b>1,855,792.58</b>	<b>1,966,420.61</b>	<b>1,995,696.92</b>	<b>2,095,891.88</b>	<b>2,152,604.00</b>	<b>2,211,400.00</b>	<b>2,174,000.00</b>
Expenditures								
<b>Operations</b>	<b>1,622,248.52</b>	<b>1,750,390.66</b>	<b>1,921,841.20</b>	<b>1,972,879.00</b>	<b>2,159,685.00</b>	<b>2,278,128.00</b>	<b>2,215,493.00</b>	<b>2,336,319.00</b>
Non-Operating	82,448.77	185,780.88	217,740.55	79,662.00	92,524.00	55,645.00	105,000.00	124,500.00
Floridation								
Other Line replacements		13,457.75	255,729.05	279,465.00	32,256.00	87,768.00	0.00	190,000.00
Lucky Star Way						470,111.00	279,136.00	1,650.00
2 mil gal Reservoir								
Well #2 Improvements								
200 E Waterline								
Pump Station								
Shop Bldg Participation		60,951.62	335,482.14	0.00	0.00	0.00	0.00	0.00
Burke Lane - Lagoon Dr		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replace Spencer Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayview/Oaklane Line Replacements	208,401.92	514,329.85	0.00	0.00	0.00	0.00	0.00	0.00
1100 W Line								
Water Meter Replacement	0.00	49,375.06	15,350.26	5,678.00	10,140.00	11,315.00	15,000.00	15,000.00
Insurance Repairs								
Telemetry System								
Bond Retirement (20%)	33,833.18	33,930.16	70,000.00	61,400.00	0.00	14,500.00	24,000.00	26,000.00
<b>Total Expenditures</b>	<b>1,946,932.39</b>	<b>2,608,215.98</b>	<b>2,845,393.20</b>	<b>2,399,084.00</b>	<b>2,294,605.00</b>	<b>2,917,467.00</b>	<b>2,638,629.00</b>	<b>2,693,469.00</b>
Add Depreciation	441,032.68	476,129.53	508,717.64	531,185.00	557,238.00	574,284.00	590,000.00	600,000.00
Fund Adjustments	23,952.39	7,259.52	13,985.37	-61,970.96	14,832.85	26,224.07		
<b>End Balance</b>	<b>1,379,966.90</b>	<b>1,110,934.55</b>	<b>754,664.97</b>	<b>824,491.93</b>	<b>1,197,849.66</b>	<b>1,033,494.73</b>	<b>1,196,265.73</b>	<b>1,276,796.73</b>

# Water Impact Fee

Impact Fees	Budget					Budget				
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Beg Balance	1,347,505.51	1,035,828.26	1,008,254.51	1,399,650.52	1,648,624.14	1,614,572.65	326,703.61	8,839.61		
Developer Loans										
Overcost of well	8,031.47	5,443.51	5,995.54	12,139.57	16,108.74	19,539.04	3,000.00	2,000.00		
Interest										
Bond Proceeds	366,950.50	136,678.00	492,208.00	592,888.00	322,743.00	185,150.62	260,000.00	90,000.00		
Impact Fees	374,981.97	142,121.51	498,203.54	605,027.57	338,851.74	204,689.66	263,000.00	92,000.00		
Total Revenue										
Capital Expenditures										
Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accelerate Bond Payments										
Shepherd Heights Lines / Reservoir										
Well #2 Improvements										
200 East waterline										
Pump House										
2 million gal Reservoir	0.00	0.00	0.00	0.00	7,150.00	19,590.25	30,000.00	30,000.00		
Misc. Improvements										
Burke Lane - Lagoon Dr										
West Farm. Improvements										
Replace Spencer Reservoir	30,952.15	712.50	0.00	0.00	13,590.38	1,396,744.55	110,864.00	3,350.00		
Community Well	650,949.57	118,153.43	95,896.33	356,053.95	330,057.46	0.00	0.00	0.00		
Water Lines	4,757.50	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
Developer paybacks		50,829.33	0.00	0.00	0.00	9,681.60	0.00	30,000.00		
New Well			10,911.20	0.00	22,105.39	66,542.30	440,000.00	1,080,000.00		
PRV Valves								390,000.00		
Fund Adjustments	686,659.22	169,695.26	106,807.53	356,053.95	372,903.23	1,492,558.70	580,864.00	1,633,350.00		
Total Expenditures										
End Balance	1,035,828.26	1,008,254.51	1,399,650.52	1,648,624.14	1,614,572.65	326,703.61	8,839.61	-1,532,510.39		

## Sanitary Sewer Fund

Fund Balance 6/30/18		<u>258,127</u>
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FY 19		
Revenues	1,862,000	
Expenses	1,844,501	

Fund Balance 6/30/19	17,499	<u>275,626</u>
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FY 20		
Revenues	2,094,000	
Expenses	2,081,275	

Fund Balance 6/30/20	12,725	<u>288,351</u>
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## Garbage Fund

Fund Balance 6/30/18		514,553
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FY 19		
Revenues	1,368,000	
Expenses	1,458,839	
Adjustment	-60,000	

Equipment Items		
600 garbage cans		51,000
300 recycle cans		31,000

Fund Balance 6/30/19	-30,839	<u>483,714</u>
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FY 20		
Revenues	1,570,000	
Expenses	1,630,797	
Adjustment	-60,000	

Fund Balance 6/30/20	-797	<u>482,917</u>
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Equipment Items		
600 garbage cans		51,000
0 recycle cans		

## Ambulance Fund

Fund Balance 6/30/18		<u>590,143</u>
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FY 19

Projected Revenues	478,500
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Projected Expenditures	386,000
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3 AED's	3,513
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1/2 of pickup	23,553
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Narcotic Dispensing	8,000
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Ambulance	195,921
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Total	<u>616,987</u>
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Fund Balance 6/30/19	-138,487	<u>451,656</u>
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FY 20

Projected Revenues	492,000
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Projected Expenditures	451,406
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Cardiac Monitor	28,000
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Chest Compression Device	15,000
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Total	<u>494,406</u>
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Fund Balance 6/30/20	-2,406	<u>449,250</u>
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## Transportation Utility Fund

FY 19

Projected Revenues	685,580
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Projected Expenditures

Slurry Seals	134,000
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Street Projects	130,000
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Street Overlays	400,000
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Total	<u>664,000</u>
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Fund Balance 6/30/19	21,580	<u>21,580</u>
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## Storm Sewer Fund

43629

							Budget	Budget
<b>Operations</b>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beg Balance	518,687	646,563	498,997	553,125	345,173	532,071	833,410	739,610
Revenues								
Interest	5,201	4,026	2,686	4,910	3,768	8,356	20,000	15,000
<b>Enterprise Revenue</b>	<b>710,224</b>	<b>702,959</b>	<b>717,967</b>	<b>754,030</b>	<b>791,523</b>	<b>803,715</b>	<b>852,000</b>	<b>845,000</b>
Contributions	18,000	76,000	155,434	550				
Equipment Lease Proceeds			144,725				156,000	0
Bond Proceeds								
Misc			7,764	4,264	15,024	0	1000	0
Sale of Asset	0	0	88,175	0	0	0	110,000	0
<b>Total Revenue</b>	<b>733,425</b>	<b>782,985</b>	<b>1,116,751</b>	<b>763,753</b>	<b>810,315</b>	<b>812,071</b>	<b>1,139,000</b>	<b>860,000</b>
Expenditures								
<b>Operations</b>	<b>557,969</b>	<b>612,621</b>	<b>671,302</b>	<b>803,039</b>	<b>808,524</b>	<b>832,193</b>	<b>863,300</b>	<b>880,230</b>
Bond Payments	264,279	682	48,045	47,934	48,746	0	41,000	78,000
Capital Equipment	2,039	66,307	239,850	64,149	17,772	44,836	278,500	13,000
Capital Replacement Projects	35,756	382,838	142,661	207,402	13,837	0	180,000	150,000
Loss of Sale of Asset								
Farmington Creek Piping								
Public Works Building		71,715	213,710	0	0	0	0	0
650 W Gym & Park				150,000	0	12,425	0	0
Lease Payments								
Deficiency Projects	0	0	0	0	0	0	0	0
NRCS projects								
Purchase Property							155,000	
Misc.	0	58,195	27,963	46,484	49,519	19,965	45,000	30,000
<b>Total Expenditures</b>	<b>860,043</b>	<b>1,192,357</b>	<b>1,343,531</b>	<b>1,319,007</b>	<b>938,398</b>	<b>909,419</b>	<b>1,562,800</b>	<b>1,151,230</b>
Add Depreciation	249,850	261,390	283,825	305,099	318,704	322,767	330,000	335,000
Fund Adjustments	4,644	416	-2,918	42,203	-3,723	75,921		
<b>End Balance - Operations</b>	<b>646,563</b>	<b>498,997</b>	<b>553,125</b>	<b>345,173</b>	<b>532,071</b>	<b>833,410</b>	<b>739,610</b>	<b>783,380</b>

## Storm Water Impact Fees

							Budget	Budget
<b>East - Impact Fees</b>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beg Balance	212,085	252,866	262,029	358,617	487,721	623,664	695,469	766,469
Interest	1,423	1,303	1,552	3,089	6,214	12,831	16,000	12,000
Impact Fees	39,358	7,860	95,762	132,904	133,879	68,195	60,000	2,000
<b>Total Revenue</b>	<b>40,781</b>	<b>9,163</b>	<b>97,314</b>	<b>135,993</b>	<b>140,093</b>	<b>81,026</b>	<b>76,000</b>	<b>14,000</b>
Capital Expenditures								
Developer Reimbursements								
Professional & Technical	0	0	0	6,889	4,150	9,221	5,000	40,000
Projects	0	0	725	0	0	0	0	287,000
Miller Meadow lines / Basin								
Misc								
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>725</b>	<b>6,889</b>	<b>4,150</b>	<b>9,221</b>	<b>5,000</b>	<b>327,000</b>
Fund Adjustments								
<b>End Balance - East Fees</b>	<b>252,866</b>	<b>262,029</b>	<b>358,617</b>	<b>487,721</b>	<b>623,664</b>	<b>695,469</b>	<b>766,469</b>	<b>453,469</b>
<b>West - Impact Fees</b>								
Beg Balance	643,150	796,038	888,910	711,339	1,136,127	1,774,511	2,003,133	2,243,133
Interest	4,628	4,373	4,562	6,411	18,035	35,611	45,000	35,000
Impact Fees	201,986	135,270	394,251	458,313	694,225	240,221	370,000	17,000
<b>Total Revenue</b>	<b>206,614</b>	<b>139,643</b>	<b>398,813</b>	<b>464,724</b>	<b>712,260</b>	<b>275,832</b>	<b>415,000</b>	<b>52,000</b>
Capital Expenditures								
Developer Reimbursements	0	46,770	133,125		55,676	0	140,000	140,000
Professional & Technical	0	0	67,890	39,935	18,200	17,764	35,000	155,000
Projects	53,726	0	375,370		0	29,447	0	950,000
Miller Meadow lines / Basin								
Misc								
<b>Total Expenditures</b>	<b>53,726</b>	<b>46,770</b>	<b>576,384</b>	<b>39,935</b>	<b>73,876</b>	<b>47,211</b>	<b>175,000</b>	<b>1,245,000</b>
Fund Adjustments								
<b>End Balance - West Fees</b>	<b>796,038</b>	<b>888,910</b>	<b>711,339</b>	<b>1,136,127</b>	<b>1,774,511</b>	<b>2,003,133</b>	<b>2,243,133</b>	<b>1,050,133</b>

## Recreation Fund

### General Administration

Balance 6/30/18 48,365.00

#### FY 19

GF Transfer	600,000.00	
Interest	6,000.00	
Fund Raisers	0.00	
Expenses	601,500.00	
Amount to Swimming Pool	0.00	
Balance 6/30/19	4,500.00	52,865.00

#### FY 20

GF Transfer	675,138.00	
Interest	6,000.00	
Scholarships	0.00	
Expenses	675,138.00	
Balance 6/30/20	6,000.00	58,865.00

### Soccer

Balance 6/30/18 74,705.01

#### FY 19

Signups	100,700.00	
Expenses Operational	90,100.00	
Shared	2,179.52	
Amount to Baseball	0.00	
Balance 6/30/19	8,420.48	83,125.49

#### FY 20

Signups	98,300.00	
Expenses	89,200.00	
Shared	2,060.84	
Amount to	0.00	
Balance 6/30/20	7,039.16	90,164.66

### Football

Balance 6/30/18 53,457.95

#### FY 19

Signups	75,632.00	
Expenses	93,160.00	
Shared Expenses	1,636.95	
Amount to Baseball	0.00	
Balance 6/30/19	-19,164.95	34,293.00

#### FY 20

Signups	70,040.00	
Expenses	64,393.00	
Shared Expenses	1,468.37	
Balance 6/30/20	4,178.63	38,471.62

## Youth Basketball

Balance 6/30/18 70,015.15

### FY 19

Signups	90,000.00	
Expenses	76,206.00	
Shared	1,934.98	
Amount to Gym	0.00	
Balance 6/30/19	11,859.02	81,874.17

### FY 20

Signups	89,800.00	
Expenses	85,300.00	
Shared	1,882.64	
Amount to	0.00	
Balance 6/30/20	2,617.36	84,491.53

## Tennis

Balance 6/30/18 39,669.94

### FY 19

Signups	18,800.00	
Expenses	14,000.00	
Shared	404.20	
Amount to gym	0.00	
Balance 6/30/19	4,395.80	44,065.74

### FY 20

Signups	17,800.00	
Expenses	14,000.00	
Shared	373.17	
Amount to	0.00	
Balance 6/30/20	3,426.83	47,492.57

## Misc Activities

Balance 6/30/18 81,156.98

### FY 19

Signups	113,500.00	
Expenses	99,250.00	
Shared	2,440.23	
Amount to Baseball / Gym	0.00	
Balance 6/30/19	11,809.77	92,966.75

### FY 20

Signups	128,000.00	
Expenses	109,200.00	
Shared	2,683.49	
Amount to	0.00	
Balance 6/30/20	16,116.51	109,083.26

## Swimming Pool

Balance 6/30/18 -8,033.27

### FY 19

Revenues	247,000.00	
Expenses	284,700.00	
GF Transfer	50,000.00	
Balance 6/30/19	12,300.00	4,266.73

### FY 20

Revenues	247,000.00	
Expenses	289,700.00	
GF Transfer	50,000.00	
Balance 6/30/20	7,300.00	11,566.73

## Gymnasium

Balance 6/30/18 1,115.19

### FY 19

Revenues	138,000.00	
Expenses	262,000.00	
GF Transfer	125,000.00	
Balance 6/30/19	1,000.00	2,115.19

### FY 20

Revenues	125,000.00	
Expenses	253,500.00	
GF Transfer	128,500.00	
Balance 6/30/20	0.00	2,115.19

## Baseball

Balance 6/30/18 -3,761.62

### FY 19

Signups	65,000.00	
Expenses	62,800.00	
Shared	1,397.49	
Amount for bleachers	0.00	
Balance 6/30/19	802.51	-2,959.11

### FY 20

Signups	77,150.00	
Expenses	69,400.00	
Shared	1,617.43	
Amount to	0.00	
Balance 6/30/20	6,132.57	3,173.46

## Softball

Balance 6/30/18 75.42

### FY 19

Signups	12,500.00	
Expenses	12,050.00	
Shared	268.75	
Amount for startup	0.00	
Balance 6/30/19	181.25	256.67

### FY 20

Signups	13,000.00	
Expenses	12,280.00	
Shared	272.54	
Amount to	0.00	
Balance 6/30/20	447.46	704.13

## Volleyball

Balance 6/30/18 8,134.15

### FY 19

Signups	35,500.00	
Expenses	29,000.00	
Shared	763.24	
Amount for startup	0.00	
Balance 6/30/19	5,736.76	13,870.91

### FY 20

Signups	30,600.00	
Expenses	27,600.00	
Shared	641.52	
Amount to	0.00	
Balance 6/30/20	2,358.48	16,229.38

## Recreation Fund

Special Events

Fund 67

### Festival Days

Fund Balance 6/30/18		<u>19,726.88</u>
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FY 19

Revenues	47,950.00	
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Expenses	63,700.00	
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Fund Balance 6/30/19	-15,750.00	<u>3,976.88</u>
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FY 20

Revenues	42,050.00	
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Expenses	52,500.00	
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Fund Balance 6/30/20	-10,450.00	<u><u>-6,473.12</u></u>
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### Scholarship Pageant

Fund Balance 6/30/18		<u>26,035.39</u>
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FY 19

Revenues	2,000.00	
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Expenses	4,500.00	
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Fund Balance 6/30/19	-2,500.00	<u>23,535.39</u>
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FY 20

Revenues	0.00	
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Expenses	2,500.00	
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Fund Balance 6/30/20	-2,500.00	<u><u>21,035.39</u></u>
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### Performing Arts

Fund Balance 6/30/18		<u>61,552.97</u>
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FY 19

Revenues	28,700.00	
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Expenses	29,100.00	
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New lights	30,000.00	
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Fund Balance 6/30/19	-400.00	<u>61,152.97</u>
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FY 20

Revenues	28,700.00	
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Expenses	32,600.00	
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Fund Balance 6/30/20	-3,900.00	<u><u>57,252.97</u></u>
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# RAP Tax

## FY 2018

Date of Collection	Date of Deposit	Total Recieved
July	9/30/2017	38,051.96
August	10/30/2017	43,297.66
September	11/30/2017	35,274.89
October	12/31/2017	35,140.58
November	1/31/2018	30,491.16
December	2/28/2018	42,083.10
January	3/31/2018	29,983.97
February	4/30/2018	27,062.23
March	5/31/2018	33,411.78
April	6/30/2018	33,472.08
May	7/31/2018	38,616.99
June	8/31/2018	43,278.90
Totals		430,165.30

Bond Payment 391,603.00

## FY 2019

Date of Collection	Date of Deposit	Total Recieved
July	9/30/2018	47,340.67
August	10/30/2018	42,753.26
September	11/30/2018	38,116.99
October	12/31/2018	34,017.75
November	1/31/2019	39,856.54
December	2/28/2019	36,751.66
January	3/31/2019	32,326.96
February	4/30/2019	29,877.82
March	5/31/2019	41,690.01
April	6/30/2019	0.00
May	7/31/2019	0.00
June	8/31/2019	0.00
Totals		342,731.66

Bond Payment 394,000.00

## RAP Tax Bond Gym / Park

Fund Balance 6/30/18		<u>51,248</u>
FY 19		
Revenues	463,500	
Expenses	394,000	
Transfer to Park Fund	100,000	
Fund Balance 6/30/19	-30,500	<u>20,748</u>
FY 20		
Revenues	472,000	
Expenses	394,000	
Transfer to Park Fund	50,000	
Fund Balance 6/30/20	28,000	<u>48,748</u>

## Police Building Impact fee Bond

Fund Balance 6/30/18		<u>276,424</u>
FY 19		
Revenues	56,000	
Expenses	76,000	
Fund Balance 6/30/19	-20,000	<u>256,424</u>
FY 20		
Revenues	54,500	
Expenses	75,000	
Fund Balance 6/30/20	-20,500	<u>235,924</u>

## G.O. Bond - 2007/09 Buildings

Fund Balance 6/30/18		<u>48,819</u>
FY 19		
Revenues	442,000	
Expenses	431,000	
Fund Balance 6/30/19	11,000	<u>59,819</u>
FY 20		
Revenues	430,000	
Expenses	430,000	
Fund Balance 6/30/20	0	<u>59,819</u>

## G.O. Bond - 2015 Gym / Park

Fund Balance 6/30/18		<u>27,543</u>
FY 19		
Revenues	426,000	
Expenses	412,500	
Fund Balance 6/30/19	13,500	<u>41,043</u>
FY 20		
Revenues	412,500	
Expenses	412,500	
Fund Balance 6/30/20	0	<u>41,043</u>



## Cemetery Perpetual Fund

Fund Balance 6/30/1		<u>191,995</u>
FY 19		
Revenues	15,200	
Expenses	16,000	
Transfer out to GF	3,000	
Fund Balance 6/30/19	-3,800	<u>188,195</u>
FY 20		
Revenues	13,000	
Expenses	0	
Transfer out to GF	3,000	
Fund Balance 6/30/20	10,000	<u><u>198,195</u></u>

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
10-310-000	TAXES	9,150,000	9,140,000	9,140,000
	Total TAXES:	9,150,000	9,140,000	9,140,000
<b>LICENSES &amp; PERMITS</b>				
10-320-000	LICENSES & PERMITS	536,500	536,500	536,500
	Total LICENSES & PERMITS	536,500	536,500	536,500
<b>GRANTS</b>				
10-330-000	GRANTS	47,000	47,000	47,000
	Total GRANTS:	47,000	47,000	47,000
<b>PUBLIC SAFETY</b>				
10-331-000	PUBLIC SAFETY	138,400	138,400	138,400
	Total PUBLIC SAFETY	138,400	138,400	138,400
<b>CHARGES FOR SERVICES</b>				
10-340-000	CHARGES FOR SERVICES	55,000	65,000	65,000
	Total CHARGES FOR SERVICES:	55,000	65,000	65,000
<b>CEMETERY</b>				
10-341-000	CEMETERY	38,000	38,000	38,000
	Total CEMETERY:	38,000	38,000	38,000
<b>FINES &amp; FORFEITURES</b>				
10-350-000	FINES & FORFEITURES	180,000	180,000	180,000
	Total FINES & FORFEITURES:	180,000	180,000	180,000
<b>INTEREST</b>				
10-360-000	INTEREST	35,500	45,500	45,500
	Total INTEREST:	35,500	45,500	45,500
<b>MISCELLANEOUS REVENUE</b>				
10-361-000	MISCELLANEOUS REVENUE	179,000	184,000	184,000
	Total MISCELLANEOUS REVENUE:	179,000	184,000	184,000
<b>FUND BALANCE APPROPRIATION</b>				
10-399-000	FUND BALANCE APPROPRIATION	.00	683,116	683,116
	Total FUND BALANCE APPROPRIATION:	.00	683,116	683,116
<b>LEGISLATIVE DEPARTMENT</b>				
10-410-000	LEGISLATIVE DEPARTMENT	147,000	146,000	146,000

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
Total LEGISLATIVE DEPARTMENT:		147,000	146,000	146,000
<b>ADMINISTRATIVE DEPARTMENT</b>				
10-440-000	ADMINISTRATIVE DEPARTMENT	883,811	882,811	882,811
Total ADMINISTRATIVE DEPARTMENT:		883,811	882,811	882,811
<b>ECONOMIC DEVELOPMENT DEPT.</b>				
10-460-000	ECONOMIC DEVELOPMENT DEPT.	348,158	348,158	348,158
Total ECONOMIC DEVELOPMENT DEPT.:		348,158	348,158	348,158
<b>ENGINEERING DEPARTMENT</b>				
10-480-000	ENGINEERING DEPARTMENT	186,661	180,661	180,661
Total ENGINEERING DEPARTMENT:		186,661	180,661	180,661
<b>PLANNING &amp; ZONING DEPARTMENT</b>				
10-500-000	PLANNING & ZONING DEPARTMENT	654,999	651,999	651,999
Total PLANNING & ZONING DEPARTMENT:		654,999	651,999	651,999
<b>LIQUOR LAW DUI POLICE PATROL</b>				
10-510-000	LIQUOR LAW DUI POLICE PATROL	12,000	12,000	12,000
Total LIQUOR LAW DUI POLICE PATROL		12,000	12,000	12,000
<b>POLICE DEPARTMENT</b>				
10-520-000	POLICE DEPARTMENT	3,016,247	3,012,247	3,012,247
Total POLICE DEPARTMENT:		3,016,247	3,012,247	3,012,247
<b>FIRE DEPARTMENT</b>				
10-530-000	FIRE DEPARTMENT	1,352,083	1,312,083	1,312,083
Total FIRE DEPARTMENT		1,352,083	1,312,083	1,312,083
<b>EMERGENCY PREPAREDNESS DEPT.</b>				
10-540-000	EMERGENCY PREPAREDNESS DEPT.	1,500	1,500	1,500
Total EMERGENCY PREPAREDNESS DEPT.:		1,500	1,500	1,500
<b>INSPECTION DEPARTMENT</b>				
10-560-000	INSPECTION DEPARTMENT	483,942	474,942	474,942
Total INSPECTION DEPARTMENT:		483,942	474,942	474,942
<b>STREETS DEPARTMENT</b>				
10-600-000	STREETS DEPARTMENT	756,993	732,993	732,993
Total STREETS DEPARTMENT:		756,993	732,993	732,993
<b>GENERAL BUILDINGS DEPARTMENT</b>				
10-610-000	GENERAL BUILDINGS DEPARTMENT	549,160	497,960	497,960

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
Total GENERAL BUILDINGS DEPARTMENT:		549,160	497,960	497,960
<b>PARKS &amp; CEMETERY DEPARTMENT</b>				
10-640-000	PARKS & CEMETERY DEPARTMENT	1,047,324	1,037,324	1,037,324
Total PARKS & CEMETERY DEPARTMENT:		1,047,324	1,037,324	1,037,324
<b>GENERAL RECREATION DEPARTMENT</b>				
10-660-000	GENERAL RECREATION DEPARTMENT	680,138	679,138	679,138
Total GENERAL RECREATION DEPARTMENT:		680,138	679,138	679,138
<b>MISCELLANEOUS</b>				
10-670-000	MISCELLANEOUS	1,034,600	1,087,700	1,087,700
Total MISCELLANEOUS:		1,034,600	1,087,700	1,087,700
GENERAL FUND Revenue Total:		10,359,400	11,057,516	11,057,516
GENERAL FUND Expenditure Total:		11,154,616	11,057,516	11,057,516
Net Total GENERAL FUND:		795,216-	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>CLASS C ROADS / LOCAL HWY</b>				
<b>TAXES</b>				
11-310-000	TAXES	400,000	400,000	400,000
	Total TAXES:	400,000	400,000	400,000
<b>GRANTS</b>				
11-330-000	GRANTS	890,000	890,000	890,000
	Total GRANTS:	890,000	890,000	890,000
<b>INTEREST</b>				
11-360-000	INTEREST	2,000	2,000	2,000
	Total INTEREST:	2,000	2,000	2,000
<b>MAINTENANCE OF STREETS</b>				
11-600-000	MAINTENANCE OF STREETS	350,000	290,000	290,000
	Total MAINTENANCE OF STREETS:	350,000	290,000	290,000
<b>STREET OVERLAYS / PROJECTS</b>				
11-650-000	STREET OVERLAYS / PROJECTS	940,000	1,000,000	1,000,000
	Total STREET OVERLAYS / PROJECTS:	940,000	1,000,000	1,000,000
<b>Department: 999</b>				
11999000	Department: 999	.00	2,000	2,000
	Total Department: 999	.00	2,000	2,000
	CLASS C ROADS / LOCAL HWY Revenue Total	1,292,000	1,292,000	1,292,000
	CLASS C ROADS / LOCAL HWY Expenditure Total	1,290,000	1,292,000	1,292,000
	Net Total CLASS C ROADS / LOCAL HWY:	2,000	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>RAP TAX BOND</b>				
<b>TAXES</b>				
30-310-000	TAXES	470,000	470,000	470,000
	Total TAXES:	470,000	470,000	470,000
<b>INTEREST</b>				
30-360-000	INTEREST	2,000	2,000	2,000
	Total INTEREST:	2,000	2,000	2,000
<b>EXPENDITURES</b>				
30-400-000	EXPENDITURES	444,000	444,000	444,000
	Total EXPENDITURES	444,000	444,000	444,000
<b>FUND BALANCE INCREASE</b>				
30-999-000	FUND BALANCE INCREASE	.00	28,000	28,000
	Total FUND BALANCE INCREASE	.00	28,000	28,000
	RAP TAX BOND Revenue Total	472,000	472,000	472,000
	RAP TAX BOND Expenditure Total	444,000	472,000	472,000
	Net Total RAP TAX BOND:	28,000	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>POLICE SALES TAX BOND 2009</b>				
<b>INTEREST</b>				
31-360-000	INTEREST	4,500	4,500	4,500
	Total INTEREST	4,500	4,500	4,500
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
31-390-000	CONTRIBUTIONS & TRANSFERS	50,000	50,000	50,000
	Total CONTRIBUTIONS & TRANSFERS	50,000	50,000	50,000
<b>FUND BALANCE APPROPRIATION</b>				
31-399-000	FUND BALANCE APPROPRIATION	.00	20,500	20,500
	Total FUND BALANCE APPROPRIATION	.00	20,500	20,500
<b>EXPENDITURES</b>				
31-400-000	EXPENDITURES	75,000	75,000	75,000
	Total EXPENDITURES	75,000	75,000	75,000
	POLICE SALES TAX BOND 2009 Revenue Total	54,500	75,000	75,000
	POLICE SALES TAX BOND 2009 Expenditure Total	75,000	75,000	75,000
	Net Total POLICE SALES TAX BOND 2009	20,500-	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>2007, 2009 BLDGS G.O. BOND</b>				
<b>TAXES</b>				
34-310-000	TAXES	428,000	428,000	428,000
	Total TAXES:	428,000	428,000	428,000
<b>INTEREST</b>				
34-360-000	INTEREST	2,000	2,000	2,000
	Total INTEREST:	2,000	2,000	2,000
<b>EXPENDITURES</b>				
34-400-000	EXPENDITURES	430,000	430,000	430,000
	Total EXPENDITURES:	430,000	430,000	430,000
2007, 2009 BLDGS G.O. BOND Revenue Total:		430,000	430,000	430,000
2007, 2009 BLDGS G.O. BOND Expenditure Total:		430,000	430,000	430,000
Net Total 2007, 2009 BLDGS G.O. BOND:		00	.00	.00



Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>2015 G.O. PARK BOND</b>				
<b>TAXES</b>				
35-310-000	TAXES	411,000	411,000	411,000
	Total TAXES.	411,000	411,000	411,000
<b>INTEREST</b>				
35-360-000	INTEREST	1,500	1,500	1,500
	Total INTEREST	1,500	1,500	1,500
<b>EXPENDITURES</b>				
35-400-000	EXPENDITURES	412,500	412,500	412,500
	Total EXPENDITURES.	412,500	412,500	412,500
	2015 G O PARK BOND Revenue Total:	412,500	412,500	412,500
	2015 G.O. PARK BOND Expenditure Total:	412,500	412,500	412,500
	Net Total 2015 G.O. PARK BOND:	.00	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>GOVT BUILDINGS IMPROV/OTHER</b>				
<b>IMPACT FEES</b>				
37-351-000	IMPACT FEES	30,000	30,000	30,000
	Total IMPACT FEES	30,000	30,000	30,000
<b>INTEREST</b>				
37-360-000	INTEREST	3,000	3,000	3,000
	Total INTEREST	3,000	3,000	3,000
<b>MISCELLANEOUS REVENUE</b>				
37-361-000	MISCELLANEOUS REVENUE	9,000	9,000	9,000
	Total MISCELLANEOUS REVENUE	9,000	9,000	9,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
37-390-000	CONTRIBUTIONS & TRANSFERS	.00	30,000	30,000
	Total CONTRIBUTIONS & TRANSFERS	.00	30,000	30,000
<b>FUND BALANCE APPROPRIATION</b>				
37-399-000	FUND BALANCE APPROPRIATION	.00	10,000	10,000
	Total FUND BALANCE APPROPRIATION	.00	10,000	10,000
<b>EXPENDITURES</b>				
37-400-000	EXPENDITURES	50,000	50,000	50,000
	Total EXPENDITURES	50,000	50,000	50,000
<b>CITY COMPLEX</b>				
37-620-000	CITY COMPLEX	2,000	32,000	32,000
	Total CITY COMPLEX	2,000	32,000	32,000
	GOVT BUILDINGS IMPROV/OTHER Revenue Total:	42,000	82,000	82,000
	GOVT BUILDINGS IMPROV/OTHER Expenditure Total:	52,000	82,000	82,000
	Net Total GOVT BUILDINGS IMPROV/OTHER:	10,000-	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>CAPITAL STREET IMPROVEMENTS</b>				
<b>IMPACT FEES</b>				
38-351-000	IMPACT FEES	300,000	300,000	300,000
	Total IMPACT FEES:	300,000	300,000	300,000
<b>INTEREST</b>				
38-360-000	INTEREST	50,000	50,000	50,000
	Total INTEREST:	50,000	50,000	50,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
38-390-000	CONTRIBUTIONS & TRANSFERS	393,600	494,600	494,600
	Total CONTRIBUTIONS & TRANSFERS	393,600	494,600	494,600
<b>FUND BALANCE APPROPRIATION</b>				
38-399-000	FUND BALANCE APPROPRIATION	.00	1,444,500	1,444,500
	Total FUND BALANCE APPROPRIATION	.00	1,444,500	1,444,500
<b>EXPENDITURES</b>				
38-400-000	EXPENDITURES	588,100	589,100	589,100
	Total EXPENDITURES:	588,100	589,100	589,100
<b>MAJOR PROJECTS</b>				
38-600-000	MAJOR PROJECTS	.00	.00	.00
	Total MAJOR PROJECTS	.00	.00	.00
<b>RESTRICTED - CLASS C</b>				
38-650-000	RESTRICTED - CLASS C	.00	.00	.00
	Total RESTRICTED - CLASS C	.00	.00	.00
<b>RESTRICTED - RIDGEPOINT STREET</b>				
38-651-000	RESTRICTED - RIDGEPOINT STREET	.00	.00	.00
	Total RESTRICTED - RIDGEPOINT STREET	.00	.00	.00
<b>RESTRICTED - COMPTON STREETS</b>				
38-652-000	RESTRICTED - COMPTON STREETS	.00	.00	.00
	Total RESTRICTED - COMPTON STREETS	.00	.00	.00
<b>RIGHT OF WAY ENHANCEMENTS</b>				
38-655-000	RIGHT OF WAY ENHANCEMENTS	.00	.00	.00
	Total RIGHT OF WAY ENHANCEMENTS	.00	.00	.00
<b>MAIN &amp; 3RD NORTH UPGRADE</b>				
38-671-000	MAIN & 3RD NORTH UPGRADE	.00	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
Total MAIN & 3RD NORTH UPGRADE		.00	.00	.00
<b>TRAIL CROSSING ENHANCEMENTS</b>				
38-672-000	TRAIL CROSSING ENHANCEMENTS	.00	.00	.00
Total TRAIL CROSSING ENHANCEMENTS		.00	.00	.00
<b>1075 WEST FRONTAGE ROAD</b>				
38-675-000	1075 WEST FRONTAGE ROAD	.00	.00	.00
Total 1075 WEST FRONTAGE ROAD		.00	.00	.00
<b>SOUND WALLS</b>				
38-681-000	SOUND WALLS	.00	.00	.00
Total SOUND WALLS		.00	.00	.00
<b>S.I.D.</b>				
38-690-000	S I D	.00	.00	.00
Total S I D		.00	.00	.00
<b>IMPACT FEE PROJECTS</b>				
38-720-000	IMPACT FEE PROJECTS	1,700,000	1,700,000	1,700,000
Total IMPACT FEE PROJECTS:		1,700,000	1,700,000	1,700,000
<b>FUND BALANCE INCREASE</b>				
38-999-000	FUND BALANCE INCREASE	.00	.00	.00
Total FUND BALANCE INCREASE		.00	.00	.00
CAPITAL STREET IMPROVEMENTS Revenue Total:		743,800	2,289,100	2,289,100
CAPITAL STREET IMPROVEMENTS Expenditure Total:		2,288,100	2,289,100	2,289,100
Net Total CAPITAL STREET IMPROVEMENTS		1,544,500-	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>CAPITAL EQUIPMENT FUND</b>				
<b>INTEREST</b>				
39-360-000	INTEREST	2,000	2,000	2,000
	Total INTEREST:	2,000	2,000	2,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
39-390-000	CONTRIBUTIONS & TRANSFERS	510,000	510,000	510,000
	Total CONTRIBUTIONS & TRANSFERS:	510,000	510,000	510,000
<b>POLICE EXPENDITURES</b>				
39-662-000	POLICE EXPENDITURES	221,500	221,500	221,500
	Total POLICE EXPENDITURES:	221,500	221,500	221,500
<b>FIRE EXPENDITURES</b>				
39-664-000	FIRE EXPENDITURES	80,000	80,000	80,000
	Total FIRE EXPENDITURES:	80,000	80,000	80,000
<b>PUBLIC WORKS EXPENDITURES</b>				
39-665-000	PUBLIC WORKS EXPENDITURES	189,800	189,800	189,800
	Total PUBLIC WORKS EXPENDITURES:	189,800	189,800	189,800
<b>PUBLIC WORKS - CLASS C EXPEND.</b>				
39-666-000	PUBLIC WORKS - CLASS C EXPEND.	.00	.00	.00
	Total PUBLIC WORKS - CLASS C EXPEND.:	.00	.00	.00
<b>PARKS AND REC EXPENDITURES</b>				
39-667-000	PARKS AND REC EXPENDITURES	20,000	20,000	20,000
	Total PARKS AND REC EXPENDITURES:	20,000	20,000	20,000
<b>FUND BALANCE INCREASE</b>				
39-999-000	FUND BALANCE INCREASE	.00	700	700
	Total FUND BALANCE INCREASE:	.00	700	700
	CAPITAL EQUIPMENT FUND Revenue Total:	512,000	512,000	512,000
	CAPITAL EQUIPMENT FUND Expenditure Total:	511,300	512,000	512,000
	Net Total CAPITAL EQUIPMENT FUND:	700	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>REAL ESTATE PROP. ASSET FUND</b>				
<b>INTEREST</b>				
40-360-000	INTEREST	2,000	2,000	2,000
Total INTEREST:		2,000	2,000	2,000
<b>FUND BALANCE INCREASE</b>				
40-999-000	FUND BALANCE INCREASE	.00	2,000	2,000
Total FUND BALANCE INCREASE		.00	2,000	2,000
REAL ESTATE PROP. ASSET FUND Revenue Total		2,000	2,000	2,000
REAL ESTATE PROP. ASSET FUND Expenditure Total		.00	2,000	2,000
Net Total REAL ESTATE PROP ASSET FUND		2,000	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>PARK IMPROVEMENT FUND</b>				
<b>IMPACT FEES</b>				
42-351-000	IMPACT FEES	300,000	300,000	300,000
	Total IMPACT FEES	300,000	300,000	300,000
<b>INTEREST</b>				
42-360-000	INTEREST	1,000	1,000	1,000
	Total INTEREST	1,000	1,000	1,000
<b>MISCELLANEOUS REVENUE</b>				
42-361-000	MISCELLANEOUS REVENUE	10,000	10,000	10,000
	Total MISCELLANEOUS REVENUE	10,000	10,000	10,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
42-390-000	CONTRIBUTIONS & TRANSFERS	101,000	101,000	101,000
	Total CONTRIBUTIONS & TRANSFERS	101,000	101,000	101,000
<b>FUND BALANCE APPROPRIATION</b>				
42-399-000	FUND BALANCE APPROPRIATION	00	293,500	293,500
	Total FUND BALANCE APPROPRIATION	.00	293,500	293,500
<b>EXPENDITURES</b>				
42-400-000	EXPENDITURES	32,000	32,000	32,000
	Total EXPENDITURES	32,000	32,000	32,000
<b>LOANS &amp; TRANSFERS</b>				
42-405-000	LOANS & TRANSFERS	370,500	370,500	370,500
	Total LOANS & TRANSFERS	370,500	370,500	370,500
<b>FESTIVAL BOARD ENHANCEMENTS</b>				
42-710-000	FESTIVAL BOARD ENHANCEMENTS	1,000	1,000	1,000
	Total FESTIVAL BOARD ENHANCEMENTS	1,000	1,000	1,000
<b>CHERRY HILL NEIGHBORHOOD PARK</b>				
42-890-000	CHERRY HILL NEIGHBORHOOD PARK	2,000	2,000	2,000
	Total CHERRY HILL NEIGHBORHOOD PARK	2,000	2,000	2,000
<b>CEMETERY</b>				
42-895-000	CEMETERY	.00	.00	.00
	Total CEMETERY	.00	.00	.00
<b>MISCELLANEOUS TRAILS</b>				
42-896-000	MISCELLANEOUS TRAILS	10,000	10,000	10,000

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
Total MISCELLANEOUS TRAILS		10,000	10,000	10,000
<b>FORBUSH PARK</b>				
42-920-000	FORBUSH PARK	20,000	20,000	20,000
Total FORBUSH PARK		20,000	20,000	20,000
<b>OAKRIDGE HERITAGE PARK</b>				
42-940-000	OAKRIDGE HERITAGE PARK	10,000	10,000	10,000
Total OAKRIDGE HERITAGE PARK		10,000	10,000	10,000
<b>650 WEST PARK</b>				
42-980-000	650 WEST PARK	160,000	260,000	260,000
Total 650 WEST PARK		160,000	260,000	260,000
PARK IMPROVEMENT FUND Revenue Total		412,000	705,500	705,500
PARK IMPROVEMENT FUND Expenditure Total		605,500	705,500	705,500
Net Total PARK IMPROVEMENT FUND		193,500-	.00	.00



Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>CAPITAL FIRE FUND</b>				
<b>IMPACT FEES</b>				
43-351-000	IMPACT FEES	24,000	24,000	24,000
	Total IMPACT FEES:	24,000	24,000	24,000
<b>INTEREST</b>				
43-360-000	INTEREST	15,000	15,000	15,000
	Total INTEREST:	15,000	15,000	15,000
<b>FUND BALANCE APPROPRIATION</b>				
43-399-000	FUND BALANCE APPROPRIATION	.00	18,400	18,400
	Total FUND BALANCE APPROPRIATION:	00	18,400	18,400
<b>EXPENDITURES</b>				
43-400-000	EXPENDITURES	57,400	57,400	57,400
	Total EXPENDITURES:	57,400	57,400	57,400
	CAPITAL FIRE FUND Revenue Total:	39,000	57,400	57,400
	CAPITAL FIRE FUND Expenditure Total:	57,400	57,400	57,400
	Net Total CAPITAL FIRE FUND:	18,400-	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>CEMETERY PERPETUAL FUND</b>				
<b>REVENUE</b>				
48-305-000	REVENUE	10,000	10,000	10,000
	Total REVENUE	10,000	10,000	10,000
<b>INTEREST</b>				
48-360-000	INTEREST	3,000	3,000	3,000
	Total INTEREST	3,000	3,000	3,000
<b>EXPENDITURES</b>				
48-400-000	EXPENDITURES	3,000	3,000	3,000
	Total EXPENDITURES	3,000	3,000	3,000
<b>FUND BALANCE INCREASE</b>				
48-999-000	FUND BALANCE INCREASE	.00	10,000	10,000
	Total FUND BALANCE INCREASE	.00	10,000	10,000
	CEMETERY PERPETUAL FUND Revenue Total	13,000	13,000	13,000
	CEMETERY PERPETUAL FUND Expenditure Total:	3,000	13,000	13,000
	Net Total CEMETERY PERPETUAL FUND:	10,000	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2018-20 Approved Budget
<b>WATER FUND</b>				
<b>IMPACT FEES</b>				
51-351-000	IMPACT FEES	90,000	90,000	90,000
	Total IMPACT FEES	90,000	90,000	90,000
<b>INTEREST</b>				
51-360-000	INTEREST	22,000	22,000	22,000
	Total INTEREST	22,000	22,000	22,000
<b>MISCELLANEOUS REVENUE</b>				
51-361-000	MISCELLANEOUS REVENUE	6,000	6,000	6,000
	Total MISCELLANEOUS REVENUE	6,000	6,000	6,000
<b>ENTERPRISE REVENUE</b>				
51-370-000	ENTERPRISE REVENUE	2,148,000	2,148,000	2,148,000
	Total ENTERPRISE REVENUE	2,148,000	2,148,000	2,148,000
<b>EXPENDITURES</b>				
51-400-000	EXPENDITURES	2,351,319	2,336,319	2,336,319
	Total EXPENDITURES	2,351,319	2,336,319	2,336,319
<b>NON-OPERATING EXPENDITURES</b>				
51-402-000	NON-OPERATING EXPENDITURES	104,000	124,500	124,500
	Total NON-OPERATING EXPENDITURES	104,000	124,500	124,500
<b>LOANS &amp; TRANSFERS</b>				
51-405-000	LOANS & TRANSFERS	30,000	30,000	30,000
	Total LOANS & TRANSFERS	30,000	30,000	30,000
<b>MISC. OPERATION CAPITAL PROJ.</b>				
51-700-000	MISC. OPERATION CAPITAL PROJ	205,000	205,000	205,000
	Total MISC. OPERATION CAPITAL PROJ	205,000	205,000	205,000
<b>MISC. IMPACT FEE PROJECTS</b>				
51-701-000	MISC. IMPACT FEE PROJECTS	10,000	10,000	10,000
	Total MISC. IMPACT FEE PROJECTS	10,000	10,000	10,000
<b>FUTURE NEEDS PROJECTS</b>				
51-702-000	FUTURE NEEDS PROJECTS	20,000	20,000	20,000
	Total FUTURE NEEDS PROJECTS	20,000	20,000	20,000
<b>MAJOR PIPING PROJECTS</b>				
51-711-000	MAJOR PIPING PROJECTS	.00	.00	.00

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
Total MAJOR PIPING PROJECTS:		.00	.00	.00
<b>SOUTH FARMINGTON</b>				
51-715-000	SOUTH FARMINGTON	.00	.00	.00
Total SOUTH FARMINGTON		.00	.00	.00
<b>WEST FARMINGTON</b>				
51-730-000	WEST FARMINGTON	.00	.00	.00
Total WEST FARMINGTON		.00	.00	.00
<b>NORTH FARMINGTON</b>				
51-750-000	NORTH FARMINGTON	.00	.00	.00
Total NORTH FARMINGTON:		.00	.00	.00
<b>LAGOON WELL</b>				
51-758-000	LAGOON WELL	.00	.00	.00
Total LAGOON WELL		.00	.00	.00
<b>WELL IMPROVEMENTS</b>				
51-760-000	WELL IMPROVEMENTS	1,080,000	1,080,000	1,080,000
Total WELL IMPROVEMENTS:		1,080,000	1,080,000	1,080,000
<b>TELEMETRY SYSTEM</b>				
51-762-000	TELEMETRY SYSTEM	26,000	26,000	26,000
Total TELEMETRY SYSTEM		26,000	26,000	26,000
<b>RESERVOIRS</b>				
51-770-000	RESERVOIRS	5,000	5,000	5,000
Total RESERVOIRS:		5,000	5,000	5,000
<b>TANSMISSION LINES</b>				
51-790-000	TANSMISSION LINES	490,000	490,000	490,000
Total TANSMISSION LINES:		490,000	490,000	490,000
WATER FUND Revenue Total:		2,266,000	2,266,000	2,266,000
WATER FUND Expenditure Total:		4,321,319	4,326,819	4,326,819
Net Total WATER FUND:		2,055,319-	2,060,819-	2,060,819-

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>SEWER FUND</b>				
<b>C.D.S.D. FEES</b>				
52-352-000	C.D S D FEES	.00	.00	.00
Total C D S D. FEES:		.00	.00	.00
<b>INTEREST</b>				
52-360-000	INTEREST	10,000	10,000	10,000
Total INTEREST:		10,000	10,000	10,000
<b>ENTERPRISE REVENUE</b>				
52-370-000	ENTERPRISE REVENUE	2,084,000	2,084,000	2,084,000
Total ENTERPRISE REVENUE		2,084,000	2,084,000	2,084,000
<b>EXPENDITURES</b>				
52-400-000	EXPENDITURES	2,081,275	2,081,275	2,081,275
Total EXPENDITURES:		2,081,275	2,081,275	2,081,275
<b>NON-OPERATING EXPENDITURES</b>				
52-402-000	NON-OPERATING EXPENDITURES	.00	.00	.00
Total NON-OPERATING EXPENDITURES		.00	.00	.00
<b>LOANS &amp; TRANSFERS</b>				
52-405-000	LOANS & TRANSFERS	.00	.00	.00
Total LOANS & TRANSFERS:		.00	.00	.00
SEWER FUND Revenue Total:		2,084,000	2,084,000	2,084,000
SEWER FUND Expenditure Total:		2,081,275	2,081,275	2,081,275
Net Total SEWER FUND:		12,725	12,725	12,725

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>GARBAGE FUND</b>				
<b>INTEREST</b>				
53-360-000	INTEREST	10,000	10,000	10,000
	Total INTEREST:	10,000	10,000	10,000
<b>ENTERPRISE REVENUE</b>				
53-370-000	ENTERPRISE REVENUE	1,560,000	1,560,000	1,560,000
	Total ENTERPRISE REVENUE:	1,560,000	1,560,000	1,560,000
<b>EXPENDITURES</b>				
53-400-000	EXPENDITURES	1,579,797	1,579,797	1,579,797
	Total EXPENDITURES:	1,579,797	1,579,797	1,579,797
<b>NON-OPERATING EXPENDITURES</b>				
53-402-000	NON-OPERATING EXPENDITURES	51,000	51,000	51,000
	Total NON-OPERATING EXPENDITURES:	51,000	51,000	51,000
<b>LOANS &amp; TRANSFERS</b>				
53-405-000	LOANS & TRANSFERS	.00	.00	.00
	Total LOANS & TRANSFERS:	.00	.00	.00
	GARBAGE FUND Revenue Total:	1,570,000	1,570,000	1,570,000
	GARBAGE FUND Expenditure Total:	1,630,797	1,630,797	1,630,797
	Net Total GARBAGE FUND	60,797-	60,797-	60,797-

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>STORM WATER UTILITY FUND</b>				
<b>IMPACT FEES</b>				
54-351-000	IMPACT FEES	19,000	19,000	19,000
	Total IMPACT FEES	19,000	19,000	19,000
<b>INTEREST</b>				
54-360-000	INTEREST	62,000	62,000	62,000
	Total INTEREST	62,000	62,000	62,000
<b>ENTERPRISE REVENUE</b>				
54-370-000	ENTERPRISE REVENUE	845,000	845,000	845,000
	Total ENTERPRISE REVENUE	845,000	845,000	845,000
<b>EXPENDITURES</b>				
54-400-000	EXPENDITURES	865,230	880,230	880,230
	Total EXPENDITURES	865,230	880,230	880,230
<b>NON-OPERATING EXPENDITURES</b>				
54-402-000	NON-OPERATING EXPENDITURES	271,000	271,000	271,000
	Total NON-OPERATING EXPENDITURES	271,000	271,000	271,000
<b>LOANS &amp; TRANSFERS</b>				
54-405-000	LOANS & TRANSFERS	140,000	140,000	140,000
	Total LOANS & TRANSFERS	140,000	140,000	140,000
<b>FLOOD MITIGATION PROJECTS</b>				
54-700-000	FLOOD MITIGATION PROJECTS	.00	.00	.00
	Total FLOOD MITIGATION PROJECTS	.00	.00	.00
<b>IMPACT FEE PROJECTS</b>				
54-701-000	IMPACT FEE PROJECTS	1,432,000	1,432,000	1,432,000
	Total IMPACT FEE PROJECTS	1,432,000	1,432,000	1,432,000
	STORM WATER UTILITY FUND Revenue Total	926,000	926,000	926,000
	STORM WATER UTILITY FUND Expenditure Total:	2,708,230	2,723,230	2,723,230
	Net Total STORM WATER UTILITY FUND	1,782,230-	1,797,230-	1,797,230-

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>AMBULANCE SERVICE</b>				
<b>INTEREST</b>				
55-360-000	INTEREST	10,000	10,000	10,000
	Total INTEREST:	10,000	10,000	10,000
<b>ENTERPRISE REVENUE</b>				
55-370-000	ENTERPRISE REVENUE	652,000	752,000	752,000
	Total ENTERPRISE REVENUE:	652,000	752,000	752,000
<b>MISCELLANEOUS REVENUE</b>				
55-375-000	MISCELLANEOUS REVENUE	270,000-	270,000-	270,000-
	Total MISCELLANEOUS REVENUE:	270,000-	270,000-	270,000-
<b>EXPENDITURES</b>				
55-400-000	EXPENDITURES	511,406	511,406	511,406
	Total EXPENDITURES:	511,406	511,406	511,406
<b>NON-OPERATING EXPENDITURES</b>				
55-402-000	NON-OPERATING EXPENDITURES	41,830	41,830	41,830
	Total NON-OPERATING EXPENDITURES	41,830	41,830	41,830
	AMBULANCE SERVICE Revenue Total:	392,000	482,000	492,000
	AMBULANCE SERVICE Expenditure Total:	553,236	553,236	553,236
	Net Total AMBULANCE SERVICE:	161,236-	61,236-	61,236-



Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>TRANSPORTATION UTILITY FUND</b>				
<b>INTEREST</b>				
56-360-000	INTEREST	2,000	2,000	2,000
	Total INTEREST:	2,000	2,000	2,000
<b>ENTERPRISE REVENUE</b>				
56-370-000	ENTERPRISE REVENUE	640,000	640,000	640,000
	Total ENTERPRISE REVENUE:	640,000	640,000	640,000
<b>EXPENDITURES</b>				
56-400-000	EXPENDITURES	.00	.00	.00
	Total EXPENDITURES:	.00	.00	.00
<b>NON-OPERATING EXPENDITURES</b>				
56-402-000	NON-OPERATING EXPENDITURES	640,000	640,000	640,000
	Total NON-OPERATING EXPENDITURES	640,000	640,000	640,000
<b>LOANS &amp; TRANSFERS</b>				
56-405-000	LOANS & TRANSFERS	.00	.00	.00
	Total LOANS & TRANSFERS:	.00	.00	.00
	TRANSPORTATION UTILITY FUND Revenue Total:	642,000	642,000	642,000
	TRANSPORTATION UTILITY FUND Expenditure Total:	640,000	640,000	640,000
	Net Total TRANSPORTATION UTILITY FUND:	2,000	2,000	2,000

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>RECREATION FUND</b>				
<b>GENERAL ADMINISTRATION REVENUE</b>				
60-362-000	GENERAL ADMINISTRATION REVENUE	6,000	681,138	681,138
	Total GENERAL ADMINISTRATION REVENUE	6,000	681,138	681,138
<b>SOCCER REVENUE</b>				
60-363-000	SOCCER REVENUE	98,300	98,300	98,300
	Total SOCCER REVENUE	98,300	98,300	98,300
<b>YOUTH SOFTBALL REVENUE</b>				
60-364-000	YOUTH SOFTBALL REVENUE	13,000	13,000	13,000
	Total YOUTH SOFTBALL REVENUE	13,000	13,000	13,000
<b>LITTLE LEAGUE FOOTBALL REVENUE</b>				
60-365-000	LITTLE LEAGUE FOOTBALL REVENUE	70,040	70,040	70,040
	Total LITTLE LEAGUE FOOTBALL REVENUE	70,040	70,040	70,040
<b>YOUTH BASKETBALL REVENUE</b>				
60-366-000	YOUTH BASKETBALL REVENUE	89,800	89,800	89,800
	Total YOUTH BASKETBALL REVENUE	89,800	89,800	89,800
<b>MISCELLANEOUS PROGRAMS REVENUE</b>				
60-367-000	MISCELLANEOUS PROGRAMS REVENUE	128,000	128,000	128,000
	Total MISCELLANEOUS PROGRAMS REVENUE	128,000	128,000	128,000
<b>TENNIS REVENUE</b>				
60-368-000	TENNIS REVENUE	37,800	17,800	17,800
	Total TENNIS REVENUE	37,800	17,800	17,800
<b>BASEBALL REVENUE</b>				
60-369-000	BASEBALL REVENUE	77,150	77,150	77,150
	Total BASEBALL REVENUE	77,150	77,150	77,150
<b>VOLLEYBALL</b>				
60-370-000	VOLLEYBALL	30,832	30,600	30,600
	Total VOLLEYBALL	30,832	30,600	30,600
<b>GYMNASIUM REVENUE</b>				
60-388-000	GYMNASIUM REVENUE	284,000	253,500	253,500
	Total GYMNASIUM REVENUE	284,000	253,500	253,500
<b>SWIMMING POOL REVENUE</b>				
60-389-000	SWIMMING POOL REVENUE	247,000	297,000	297,000

Account Number	Account Title	2018-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
Total SWIMMING POOL REVENUE		247,000	297,000	297,000
<b>GENERAL ADMIN. EXPENDITURES</b>				
60-810-000	GENERAL ADMIN. EXPENDITURES	690,138	686,138	686,138
Total GENERAL ADMIN. EXPENDITURES		690,138	686,138	686,138
<b>SOCCER EXPENDITURES</b>				
60-820-000	SOCCER EXPENDITURES	89,200	89,200	89,200
Total SOCCER EXPENDITURES:		89,200	89,200	89,200
<b>BASEBALL EXPENDITURES</b>				
60-840-000	BASEBALL EXPENDITURES	73,510	69,400	69,400
Total BASEBALL EXPENDITURES:		73,510	69,400	69,400
<b>YOUTH SOFTBALL EXPENDITURES</b>				
60-850-000	YOUTH SOFTBALL EXPENDITURES	12,242	12,280	12,280
Total YOUTH SOFTBALL EXPENDITURES:		12,242	12,280	12,280
<b>FOOTBALL EXPENDITURES</b>				
60-860-000	FOOTBALL EXPENDITURES	64,393	64,393	64,393
Total FOOTBALL EXPENDITURES:		64,393	64,393	64,393
<b>YOUTH BASKETBALL EXPENDITURES</b>				
60-870-000	YOUTH BASKETBALL EXPENDITURES	85,300	85,300	85,300
Total YOUTH BASKETBALL EXPENDITURES:		85,300	85,300	85,300
<b>MISC. PROGRAMS EXPENDITURES</b>				
60-880-000	MISC. PROGRAMS EXPENDITURES	109,862	109,200	109,200
Total MISC. PROGRAMS EXPENDITURES:		109,862	109,200	109,200
<b>VOLLEYBALL</b>				
60-885-000	VOLLEYBALL	27,600	27,600	27,600
Total VOLLEYBALL:		27,600	27,600	27,600
<b>TENNIS EXPENDITURES</b>				
60-890-000	TENNIS EXPENDITURES	14,000	14,000	14,000
Total TENNIS EXPENDITURES:		14,000	14,000	14,000
<b>GYMNASIUM EXPENDITURES</b>				
60-893-000	GYMNASIUM EXPENDITURES	268,000	253,500	253,500
Total GYMNASIUM EXPENDITURES:		268,000	253,500	253,500
<b>SWIMMING POOL EXPENDITURES</b>				
60-894-000	SWIMMING POOL EXPENDITURES	299,700	299,700	299,700

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
	Total SWIMMING POOL EXPENDITURES	299,700	299,700	299,700
	RECREATION FUND Revenue Total	1,061,722	1,756,328	1,756,328
	RECREATION FUND Expenditure Total:	1,733,945	1,710,711	1,710,711
	Net Total RECREATION FUND	672,223-	45,617	45,617

Account Number	Account Title	2019-20 Requested Budget	2019-20 Recommend Budget	2019-20 Approved Budget
<b>SPECIAL EVENTS FUND</b>				
<b>INTEREST</b>				
67-360-000	INTEREST	1,000	1,000	1,000
	Total INTEREST:	1,000	1,000	1,000
<b>FESTIVAL DAYS REVENUES</b>				
67-371-000	FESTIVAL DAYS REVENUES	41,681	42,050	42,050
	Total FESTIVAL DAYS REVENUES	41,681	42,050	42,050
<b>SCHOLARSHIP PAGEANT REVENUES</b>				
67-373-000	SCHOLARSHIP PAGEANT REVENUES	.00	.00	.00
	Total SCHOLARSHIP PAGEANT REVENUES:	.00	.00	.00
<b>PERFORMING ARTS REVENUES</b>				
67-374-000	PERFORMING ARTS REVENUES	28,640	28,700	28,700
	Total PERFORMING ARTS REVENUES.	28,640	28,700	28,700
<b>FESTIVAL DAYS EXPENDITURES</b>				
67-450-000	FESTIVAL DAYS EXPENDITURES	57,406	52,500	52,500
	Total FESTIVAL DAYS EXPENDITURES.	57,406	52,500	52,500
<b>SCHOLARSHIP PAGEANT EXPEND.</b>				
67-453-000	SCHOLARSHIP PAGEANT EXPEND.	2,500	2,500	2,500
	Total SCHOLARSHIP PAGEANT EXPEND.:	2,500	2,500	2,500
<b>PERFORMING ARTS EXPENDITURES</b>				
67-454-000	PERFORMING ARTS EXPENDITURES	32,800	32,600	32,600
	Total PERFORMING ARTS EXPENDITURES:	32,800	32,600	32,600
	SPECIAL EVENTS FUND Revenue Total:	71,321	71,750	71,750
	SPECIAL EVENTS FUND Expenditure Total:	92,506	87,600	87,600
	Net Total SPECIAL EVENTS FUND:	21,185-	15,850-	15,850-

## CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

### **PUBLIC HEARING: Vacation of 1100 West Right-of-Way**

#### **ACTION TO BE CONSIDERED:**

1. Hold Public Hearing.
2. Approve ordinance to vacate right-of-way contained in parcel #08-082-0023.

#### **GENERAL INFORMATION:**

See enclosed staff report prepared by Brigham Mellor, Economic Development Director.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# F A R M I N G T O N   C I T Y

H. JAMES TALBOT  
MAYOR

BRETT ANDERSON  
DOUG ANDERSON  
ALEX LEEMAN  
CORY RITZ  
REBECCA WAYMENT  
CITY COUNCIL

DAVE MILLHEIM  
CITY MANAGER

## City Council WORK SESSION Staff Report

To: Honorable Mayor and City Council

From: Brigham Mellor, Economic Development Director

Date: June 18, 2019

SUBJECT: Vacation of 1100 West right-of-way parcel ID 080820023

### RECOMMENDATION

Hold Public Hearing

Move to approve ordinance and vacate right-of-way contained in parcel ID 080820023 and as more particularly described in Exhibit "A,"

### BACKGROUND

This is right-of-way we will get back in another location after 1100 west is realigned as part of the WDC.

Respectfully Submitted

Brigham Mellor  
Economic Development Director

Concur

Shane Pace  
City Manager

**FARMINGTON CITY, UTAH**

**ORDINANCE NO. 2019 -**

**AN ORDINANCE VACATING THE 1100 WEST STREET PUBLIC RIGHT OF WAY PARCEL ID 080820023**

**WHEREAS**, said request is for the vacation of a portion of the 1100 West Street public right-of-way approximately two hundred and eighty-seven feet (287') in length by thirty-six feet (36') in width; and

**WHEREAS**, the governing body of Farmington City has determined that there is good cause for the requested vacation and it will not be detrimental to the general interest of the public to grant the same; and

**WHEREAS**, the Farmington City Council has caused all required public notices to be given, and has held all appropriate public hearings regarding such vacation; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF FARMINGTON CITY, STATE OF UTAH:**

**Section 1. Street Vacation.** The City Council of Farmington City hereby declares that the 1100 west Street right-of-way parcel ID 08082003 as more particularly described in Exhibit "A," attached hereto and incorporated herein, is hereby vacated.

**Section 2. Rights not Affected.** The action of the City Council vacating a portion of the public right-of-way provided herein shall not operate as a relinquishment of the City's fee therein, provided that nothing herein shall be construed to vacate, impair or otherwise affect any real property interest, easement, right-of-way, holding or franchise right therein of any public utility or other property owner, governmental or private.

**Section 3. Recorded.** A certified copy of this Ordinance shall be recorded in the office of the Davis County Recorder, State of Utah, and the necessary changes made on the official plats and records of the County to accomplish the purpose thereof.

**Section 4. Effective Date.** This ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first.

**PASSED AND ADOPTED** by the City Council of Farmington City, State of Utah, on this 18<sup>th</sup> day of June, 2019.

FARMINGTON CITY

---

H. James Talbot, Mayor

ATTEST:

Holly Gadd, City Recorder



## **EXHIBIT "A"**

### **Legal Description:**

BEG AT THE SE COR OF LOT 8, KNIGHTON SUB IN SEC 26-T3N-R1W, SLM; & RUN TH N 0°26'51" E 290.86 FT TO THE NE COR OF SD PARCEL 8; TH S 89°23'33" E 33 FT; TH S 0°26'51" W 290.86 FT; TH N 89°23'33" W 33 FT

## EXHIBIT B

### 1100 WEST PARK



## CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T: Environmental and Engineering Consultant Service for the Connector Road Project – Horrocks Engineers**

### **ACTION TO BE CONSIDERED:**

Approve the contract and RFP from Horrocks for environmental and engineering consultant services for the Farmington/Kaysville road connection to the future West Davis Corridor and Shepard Lane I-15 Interchange in the amount of \$89,004.12 to be paid from Davis County Proposition 1 grant money.

### **GENERAL INFORMATION:**

See enclosed staff report prepared by Chad Boshell, City Engineer.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# FARMINGTON CITY

H. JAMES TALBOT  
MAYOR  
BRETT ANDERSON  
DOUG ANDERSON  
ALEX LEEMAN  
CORY RITZ  
REBECCA WAYMENT  
CITY COUNCIL  
SHANE PACE  
CITY MANAGER

## City Council Staff Report

To: Honorable Mayor and City Council

From: Chad Boshell, City Engineer

Date: June 18, 2019

SUBJECT: **CONSIDER APPROVAL OF HORROCKS ENGINEERS FOR THE ENVIRONMENTAL AND ENGINEERING CONSULTANT SERVICE FOR THE CONNECTOR ROAD PROJECT**

### RECOMMENDATION

Approve the contract and RFP from Horrocks for environmental and engineering consultant services for the Farmington/Kaysville road connection to the future West Davis Corridor and Shepard Lane I-15 Interchange in the amount of \$89,004.12 to be paid from Davis County Proposition 1 grant money.


### BACKGROUND

The City received one request for proposal for the environmental and engineering consultant services for the Farmington/Kaysville road connection to the future West Davis Corridor and Shepard Lane I-15 Interchange (connector road). The City is partnering with Kaysville City to fund and construct these connector roads. Approximately 10 million dollars of State, Federal, and Local funds have been allocated and granted for this project. Most of the money will not be available until 2021 but the environmental study needs to be completed prior to that. Staff recommends awarding the project to Horrocks. Attached is the contract between the City and the Consultant to do the work.

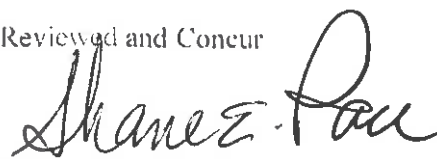
### SUPPLEMENTAL INFORMATION

1. Contract
2. RFP

Respectfully Submitted

  
Chad Boshell  
City Engineer

Reviewed and Concur

  
Shane Pace  
City Manager

## ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2019, by and between FARMINGTON CITY AND KAYSVILLE CITY, hereinafter called "OWNERS" and HORROCKS ENGINEERS, INC., a Utah corporation, hereinafter referred to as "ENGINEER" hereby acknowledge and reduce in writing an AGREEMENT made on or about the above date

THAT WHEREAS, the OWNER recognizes the need for professional and technical services relating to ENVIRONMENTAL AND ENGINEERING CONSULTANT SERVICES FOR FARMINGTON/KAYSVILLE ROAD CONNECTIONS TO THE FUTURE WEST DAVIS CORRIDOR AND SHEPARD LANE I-15 INTERCHANGE, hereinafter referred to as "PROJECT."

WHEREAS, the OWNER recognizes the ENGINEER as having the necessary expertise and experience to perform the services for the PROJECT and that it is properly qualified and licensed in the State of Utah for this work;

NOW, THEREFORE, OWNER and ENGINEER agree as follows:

### SECTION 1 - PROFESSIONAL SERVICES

- 1.1 The professional engineering services to be rendered by ENGINEER shall be as follows:

See ATTACHMENT for scope of work of the subject PROJECT.

### SECTION 2 - PROJECT SCHEDULE

- 2.1 See ATTACHMENT for project schedule of the subject PROJECT.

### SECTION 3 - PAYMENT TO ENGINEER

- 3.1 It is hereby understood and agreed that the ENGINEER will provide engineering services to the OWNER in accordance with the scope of work (paragraph 1.1).

MONTHLY PROGRESS BILLINGS, CONTRACT MAXIMUM. For all services and materials pertinent hereto the ENGINEER shall bill the OWNER monthly at the specific billing rates for each staff type indicated on the attached projected labor hours and costs schedule (ATTACHMENT) for the actual number of hours worked by employees and the actual number of equipment hours or units used, up to a **maximum of \$** \_\_\_\_\_. The rates charged for services are based on the ENGINEER's current Fee Schedule which is modified annually on March 1<sup>st</sup>. All services rendered after a new Fee Schedule is in effect shall be billed to OWNER at the new rates.

- 3.2 DELAYS. The ENGINEER is not responsible for damage or delay in performance caused by events beyond the control of ENGINEER. In the event ENGINEER's services are suspended, delayed, or interrupted for the convenience of the OWNER or delays occur beyond the control of ENGINEER, an equitable adjustment in ENGINEER's time of performance, cost of ENGINEER's personnel and subcontractors, and ENGINEER's compensation shall be made.
- 3.3 PAYMENT TERMS. OWNER agrees to make prompt payments in response to ENGINEER's invoices. OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, on invoices which are not paid within forty-five (45) days from the date of invoice. ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend performance of its services under this AGREEMENT until all past due amounts have been paid in full.

#### SECTION 4 - MISCELLANEOUS PROVISIONS

- 4.1 STANDARD OF PERFORMANCE. All of ENGINEER's services under this AGREEMENT shall be performed in a reasonable and prudent manner in accordance with generally accepted engineering practices.
- 4.2 ADDITIONAL SERVICES. Engineering services or items which are not considered within the scope of work as set forth in paragraph 1.1 of this AGREEMENT may be provided by the ENGINEER under an extension of this contract or under separate contract with the OWNER.

- 4.3 OWNER-PROVIDED SERVICES AND INFORMATION. The OWNER shall furnish the ENGINEER available studies, reports, and other data pertinent to ENGINEER's services; obtain or authorize ENGINEER to obtain or provide additional reports and data as required. furnish to ENGINEER services of others as required for the performance of ENGINEER's services hereunder, and ENGINEER shall be entitled to use and rely upon all information and services provided by OWNER or others in performing ENGINEER's services under this AGREEMENT.
- 4.4 OWNER-PROVIDED ACCESS. The OWNER shall arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this AGREEMENT.
- 4.5 OWNERSHIP AND RE-USE OF DOCUMENTS. Original documents, methodological explanations, drawings, designs, and reports generated by this AGREEMENT shall belong to and become the property of OWNER in accordance with accepted standards relating to public works contracts. Any additional copies, not otherwise provided for herein, shall be the responsibility of OWNER.
- Documents, including drawings and specifications, prepared by ENGINEER pursuant to this AGREEMENT are not intended or represented to be suitable for reuse by OWNER or others on any other project. Any reuse of completed documents or use of partially completed documents without written verification or concurrence by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER; and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom. Any such certification or adaptation of completed documents will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.
- 4.6 INSURANCE. The ENGINEER maintains, at its own expense, workers compensation, comprehensive general liability, automobile liability, and professional liability insurance policies with limits at or above that which is reasonably required in the industry and will, upon request, furnish certificates of insurance to OWNER.

- 4.7 SUCCESSORS AND ASSIGNS. OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this AGREEMENT. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this AGREEMENT without the written consent of the other.
- 4.8 SEVERABILITY. If any provision of this AGREEMENT is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term, or condition.
- 4.9 LIMITATION OF LIABILITY. ENGINEER's potential liability to OWNER and others is grossly disproportionate to ENGINEER's fee due to size, scope, and value of the PROJECT. Therefore, unless OWNER and ENGINEER otherwise agree in writing in consideration for an increase in ENGINEER's fee, OWNER agrees to limit ENGINEER's liability to OWNER to the greater of \$50,000.00 or the amount of ENGINEER's fee for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's professional negligent acts, errors, or omissions, and OWNER hereby releases and holds harmless ENGINEER from any liability above such amount.
- 4.10 INDEPENDENT CONTRACTOR. ENGINEER and OWNER agree that ENGINEER is an independent contractor. ENGINEER shall be solely responsible for the conduct and control of the work performed under this AGREEMENT. ENGINEER shall be free to render consulting services to others during the term of this AGREEMENT, so long as such activities do not interfere with or diminish ENGINEER's ability to fulfill the obligations established herein to OWNER.

## SECTION 5 - LEGAL RELATIONS

- 5.1 INDEMNIFICATION. Each party (the "indemnifying party") agrees to indemnify and hold harmless the other party and any of its principals, agents, and employees, from and against all claims, loss, liability, suits, and damages including attorney's fees, charges, or expenses to which such other party or any of them may incur to the extent they arise out of or result from any negligent act



or omission caused by the indemnifying party or its agents or employees.

- 5.2 HAZARDOUS SUBSTANCE INDEMNIFICATION. With respect to claims, damages, losses, and expenses which are related to hazardous waste, pollutants, contaminants, or asbestos on or about the OWNER's property, the OWNER shall, to the extent permitted by law and to the extent ENGINEER is not the cause of such waste, pollutants, contaminants, or asbestos, indemnify, and hold harmless ENGINEER and its employees, subconsultants, or agents from and against all such claims against ENGINEER related thereto.
- 5.3 CONTRACTOR'S METHODS, PRICES. The ENGINEER has no control over the cost of labor, materials, equipment, or other services furnished by others, or over Contractor's methods of determining prices, or other competitive bidding or market conditions, practices, or omissions on the site. Any cost estimates provided by ENGINEER will be made on the basis of its experience and judgment. ENGINEER cannot and does not guarantee that proposals, bids, or actual PROJECT construction costs will not vary from cost estimates prepared by ENGINEER.
- 5.4 CONTRACTOR'S PERFORMANCE INDEMNIFICATION, ADDITIONAL INSUREDS. If the PROJECT involves construction of any kind, the parties agree that OWNER and ENGINEER shall be indemnified by the Contractor to the fullest extent permitted by law for all claims, damages, losses, and expenses, including attorney's fees, arising out of or resulting from Contractor's performance of work including injury to any worker on the job site except for negligence that arises out of the OWNER or ENGINEER. Both OWNER and ENGINEER shall be named as additional insureds by Contractor's General Liability and Builders All Risk insurance policies without offset and all Construction Documents and insurance certificates shall include wording acceptable to the parties herein with reference to such provisions.
- 5.5 CONTRACTOR'S SAFETY METHODS. ENGINEER shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by contractors or the safety precautions and programs incident to the work of contractors and shall not be responsible for Contractor's failure to carry out work in accordance with the Contract Documents.
- 5.6 LIMITATION OF RIGHTS. The services to be performed by ENGINEER are

intended solely for the benefit of the OWNER. Nothing contained herein shall confer any rights upon or create any duties on the part of ENGINEER toward any person or persons not a party to this AGREEMENT including, but not limited to, any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

- 5.7 DISPUTE RESOLUTION. All disputes between ENGINEER and OWNER, with the exception of non-payment issues, shall first be subject to non-binding mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute and demanding that the mediation proceed within sixty (60) days of service of notice. The mediation shall be administered by the American Arbitration Association or by such other person or organization as the parties may agree upon. No action or suit may be commenced unless (1) the mediation does not occur within ninety (90) days after service of notice, (2) the mediation occurs within ninety (90) days after service of notice but does not resolve the dispute, or (3) a statute of limitation would elapse if suit was not filed prior to ninety (90) days after service of notice.

## SECTION 6 - TERMINATION OF AGREEMENT

- 6.1 This AGREEMENT may be terminated in whole or in part by either party in the event of substantial failure by the other party to fulfill its obligations under this AGREEMENT through no fault of the terminating party; providing that no such termination may be effected unless the other party is given (1) not less than thirty (30) days written notice (delivered by certified mail, return receipt required) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
- 6.2 If this AGREEMENT is terminated in whole or in part by OWNER for reasons of default by ENGINEER, a negotiated adjustment in the price provided for in this AGREEMENT shall be made, however, no amount shall be allowed for anticipated profit or unperformed services. If termination for default is effected by ENGINEER, the negotiated adjustment shall include a reasonable profit on that portion of the work performed. The equitable adjustment for any termination shall provide payment to the ENGINEER for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by ENGINEER relating to obligations and commitments as a result of entering into this AGREEMENT.

## SECTION 7 - ENTIRE AGREEMENT

- 7.1 This Engineering Services AGREEMENT shall remain in effect throughout the duration of the PROJECT. This AGREEMENT, including attachments incorporated herein by reference, represents the entire AGREEMENT and understanding between the parties, and any negotiations, proposals, or oral agreements are intended to be integrated herein and to be superseded by this written AGREEMENT. Any supplement or amendment to this AGREEMENT, to be effective, shall be in writing and signed by the OWNER and ENGINEER.

## SECTION 8 - GOVERNING LAW

- 8.1 This AGREEMENT is to be governed by and construed in accordance with the laws of the State of Utah.

IN WITNESS WHEREOF, the parties hereto have subscribed their names through their proper offices duly authorized as of the day and year first above written.

SIGNATORY

Name of Engineer:  
HORROCKS ENGINEERS, INC

By: \_\_\_\_\_  
James R. Horrocks, P.E.  
President

Name of Owner: FARMINGTON CITY

By: \_\_\_\_\_

STATE OF UTAH        )  
                                  ss.  
COUNTY OF DAVIS    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_ personally appeared before me \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is signed in the foregoing document and acknowledged before me that he/she signed it voluntarily for its stated purpose.

\_\_\_\_\_  
Notary Public

(SEAL)

STATE OF UTAH )

: ss.

COUNTY OF DAVIS )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, personally appeared before me \_\_\_\_\_, who being by me duly sworn did say, that he, the said \_\_\_\_\_, who is the Power Superintendent of FARMINGTON CITY CORPORATION, and that the within and foregoing instrument was signed in behalf of said FARMINGTON CITY CORPORATION and said \_\_\_\_\_ duly acknowledged to me that said Corporation.

Notary Public

(SEAL)

Name of Owner: KAYSVILLE CITY

By: \_\_\_\_\_

STATE OF UTAH )

SS.

COUNTY OF DAVIS )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_ personally appeared before me \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is signed in the foregoing document and acknowledged before me that he/she signed it voluntarily for its stated purpose.

Notary Public

(SEAL)

STATE OF UTAH       )  
                                  : ss.  
COUNTY OF DAVIS    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, personally appeared before me \_\_\_\_\_, who being by me duly sworn did say, that he, the said \_\_\_\_\_, who is the Power Superintendent of KAYSVILLE CITY CORPORATION, and that the within and foregoing instrument was signed in behalf of said KAYSVILLE CITY CORPORATION and said \_\_\_\_\_ duly acknowledged to me that said Corporation.

\_\_\_\_\_  
Notary Public

(SEAL)



**HORROCKS**  
ENGINEERS



# REQUEST FOR PROPOSALS

Environmental and Engineering Consultant  
Services for Farmington/Kaysville Road  
Connections to the future West Davis Corridor &  
Shepard Lane I-15 Interchange

June 5, 2019



2162 West Grove Parkway  
Suite 400  
Pleasant Grove, Utah 84062



Tel: 801.763.5100  
Fax: 801.763.5101  
www.horrocks.com

June 5, 2019

Chad Boshell  
Farmington City  
720 West 100 North  
Farmington, UT 84025

**RE: Proposal for Environmental and Engineering Consultant Services for Farmington/Kaysville Road Connections to the future West Davis Corridor & Shepard Lane I-15 Interchange**

Dear Mr. Boshell:

Horrocks Engineers is excited to submit this proposal to provide professional services to develop an environmental document for Farmington/Kaysville road connections to the future West Davis Corridor and Shepard Lane I-15 Interchange.

Founded in 1938, Horrocks has a long history and reputation as one of the region's leading civil engineering and environmental compliance firms. With more than 300 local employees, we can custom-fit our staffing plans to the project needs. We are confident that our team has the ability and desire to meet and exceed the requirements of the RFP.

The Horrocks team provides the following qualifications:

- **Experience + Availability = Results** – We have completed more than 100 environmental studies in the last decade, including similar studies such as Canal Boulevard SES (Type A), 401st Street SES (Type A), and Bangerter Interchanges SESs (Type A). We employ all of the subject matter experts required to complete environmental clearances for this project.
- **Knowledge of UDOT Environmental Policies and Standards** – Our team is experienced in conducting work according to UDOT policies and standards. We work regularly with UDOT Region 1 and UDOT Environmental Services, know their personnel, and fully understand their processes.
- **Familiarity with the Project Area** – Horrocks has an excellent understanding of the site conditions, based on our work on the 30% percent design for this project, West Davis Corridor Program Management, and I-15/Shepard Lane Environmental Assessment. We have reviewed the RFP and conducted preliminary environmental resource evaluations and reviews to develop a clear understanding of the specific requirements of this project.

As evidenced by our team's performance on past local government and UDOT roadway improvement projects and our working relationships with Farmington, Kaysville, and UDOT, we are committed to providing quality environmental and engineering services delivered on schedule and within budget. We are available and would very much like to work with Farmington and Kaysville on this project. Should questions arise or if we can provide additional information, please feel free to call me at 801-687-2847 (mobile) or email me at nicole1@horrocks.com.

Sincerely,

A handwritten signature in blue ink that reads 'Nicole Tolley'.

Nicole Tolley, PE, Principal  
Horrocks Engineers, Inc.



**FARMINGTON/KAYSVILLE****Project Team**

Horrocks is able and prepared to commit the necessary people and resources to provide the services needed to fulfill the needs of Farmington and Kaysville (the Cities). Our depth of staff allows us to provide the full spectrum of engineering services and allows us the latitude to respond to specific needs as they arise. The following resumes and organizational chart outline the staff with their qualifications, relevant experience, and time commitment. Our proposed team includes:



**Nicole Tolley, PE – Project Manager**  
License: Utah PE No. 5569768

**Experience/Qualifications:** Nicole is a principal at Horrocks and a professional engineer with 15 years of environmental document experience. Nicole has filled the role of project manager on environmental

lead on several of Horrocks' recent projects and has demonstrated strength in managing and creating defensible environmental documents that comply with all necessary requirements. She has a thorough understanding of the environmental process and how to analyze and effectively communicate results. Nicole will be the primary point of contact for this project and will actively provide leadership to the team by conducting strategic planning for project issues and risks; implementing effective project communications ensuring that the environmental process is followed; managing the development of the environmental document; building ownership, motivation, and commitment of the team; and monitoring scope, schedule, and budget. **Horrocks Projects:** I-15 Shepard Lane Interchange EA; US-89 Farmington to I-84 SES; 8600 South Bridge over MVC CalEx; 40th Street (State Environmental Study) SES; I-15 NB Bangerter Highway to I-215 EA; I-15 MP 11 EIS, Bangerter Interchange SESs. **Time Commitment:** Nicole is wrapping up the I-15 MP 11 EIS and will commit the needed 15% of her time to this project.



**Woody Woodruff, PE – Design Manager**  
License: Utah PE No. 270304-2203

**Experience/Qualifications:** Woody is a senior engineer at Horrocks and has more than 24 years in engineering and project management. His knowledge is unique, having been employed for both municipal (Layton City) and private consultant firms. He has experience in design,

construction, and management of municipal infrastructure including water resources, storm, sewer, roadways, and transportation projects. **Woody's Projects:** Kaysville-Farmington 30% Road Design; US-89, Farmington to I-84; Copper Firm; Mountain Home Civil Engineering Project; Ogden City General Engineering. **Time Commitment:** Woody will commit the needed 20% of his time to this project.



**Craig Bown – Environmental Manager**

**Experience/Qualifications:** Craig has 11 years of professional experience within the field of environmental resources. He has played a key role in the development of multiple environmental documents, including State Environmental Studies, Type A. Prior to working at Horrocks, Craig successfully managed the UDOT

Region 2 environmental program where he developed an in-depth understanding of the environmental document delivery process in support of UDOT and local government transportation projects. Craig is also well-versed in biological resources and has a knowledge

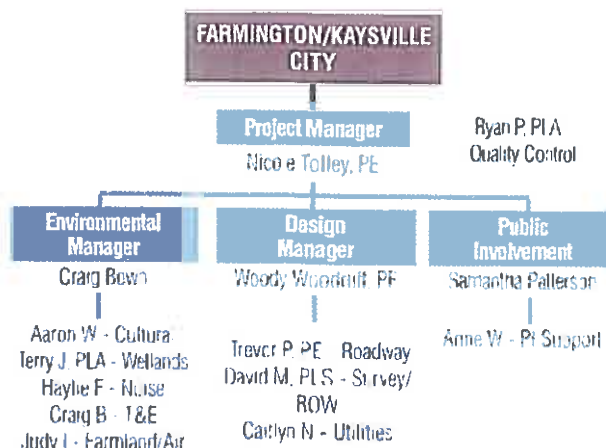
of the Endangered Species Act, Migratory Bird Treaty Act, and other environmental policies and procedures. Craig is a team player who ensures the highest level of accuracy in his work. **Horrocks Projects:** I-15 NB Bangerter Highway to I-215 EA; I-15 MP 11 Interchange EIS, Bangerter Interchange SESs; I-15 Shepard Lane EA. **Time Commitment:** Craig is wrapping up the I-15 MP 11 EIS and will commit the needed 30% of his time to this project.



**Samantha Patterson – Public Involvement**

**Experience/Qualifications:** Samantha is known for her ability to communicate effectively with the public and team members throughout social survey projects and during the environmental document process and implementation. Her background in demography and social science research allows her to contribute a

knowledge of large databases to analyze potential social issues and tailor PI outreach strategies. She pays close attention to detail and values clear communication between the project team, clients, and stakeholders. Samantha is experienced in implementing UDOT's public involvement policies and procedures at public hearings for local governments. **Horrocks Projects:** I-15 Milepost 11 Interchange; Millcreek 900 East 3900 St. to 4500 S; Bangerter Highway @ 6200 South PM; I-15 Springdale; Spanish Fork I-15 NB, Bangerter Highway to I-215. **Time Commitment:** Samantha will commit the needed 20% of her time to this project.

**Capability**

**Capability to Perform Work** – Our capability is evidenced by a solid reputation for delivering quality engineering and environmental services on time and within budget. We have an excellent understanding of the client's vision and goals for this project and understand the project needs, available resources, and possible risks. We have several unique qualifications that relate directly to the tasks outlined in the RFP.

**Project Coordination**

- Woody, our design manager, has spent hours working closely with and has key relationships with Kaysville, Farmington, and Central Davis Sewer District (CDS) and will be instrumental in stakeholder coordination.
- Nicole and Craig have established relationships with UDOT Region 1 and UDOT Central Environmental Services and have a thorough understanding of UDOT environmental policies and procedures.
- Our public involvement staff work regularly with local city governments and UDOT to implement effective PI plans and hold successful public



## FARMINGTON/KAYSVILLE

hearings. Additionally, Horrocks has public involvement professionals located in the Ogden office who will support Samantha and are available for quick meetings with stakeholders, as needed.

### Preliminary Design

- Our design efforts will be led from the Ogden office to support the immediate needs of the project.
- Horrocks has already conducted 30% design and is currently conducting preliminary design for the I-15 Shepard Lane Interchange. Therefore, we understand key design issues, project history, and potential risks.
- We completed traffic modeling in support of the Kaysville Master Transportation Plan, which included modeling of the project's projected traffic volumes. This data will help inform the Purpose and Need.

### Environmental Evaluation

- Horrocks is ranked Number 1 for Environmental Document Preparation in the UDOT 2019-2022 General Engineering Services Pool.
- We have completed more than 50 environmental studies in the last 10 years, including several for local governments.
- Horrocks employs experts in all environmental fields required to complete environmental documentation. Because our staff is in-house, there will be no delays or coordination issues related to subcontractors.
- Our key staff includes experts in:
  - » **Noise Studies** – Performed more than 60 noise studies and are experts in noise analysis, the UDOT Noise Abatement Policy, and FHWA's Traffic Noise Model (TNM) software.

- » **Wetlands and Waters of the US** – Terry, former USACE Project Manager and UDOT Senior Landscape Architect, works regularly with UDOT and USACE staff on activities regulated by Section 404 of the Clean Water Act.
- » **Cultural** – Our cultural staff has completed dozens of Reconnaissance Level Surveys (RLS) and Class I and Class III Cultural Resource Inventories for transportation projects and has a full understanding of UDOT and SHPO processes.

### Work Quality and Cost Control

**Work Quality** – We have a formal Quality Management Plan that Nicole, our project manager, will oversee. Our plan requires technical and peer reviews at key milestones to ensure an accurate and quality product is delivered to the Cities. All reports and environmental documents are reviewed by a technical editor in accordance with UDOT Environmental policies and procedures for SESs.

**Cost Control** – We use a combination of tools and techniques to monitor, manage, and control costs. Monthly, Nicole will chart progress vs. time vs. cost and compare it to the performance baseline. Any issues related to work progress that are identified will be immediately communicated to the Cities so we may begin collaborating on solutions.

**References** – The following are three additional references.

- Chris Lizotte, UDOT Region 1 Environmental Manager, 801-620-1687
- Dave Murphy, West Jordan City Engineer, 801-569-5074
- Sarah Sutherland, CUWCD Environmental Manager, 801-226-7147

Type	Date/ Function	Project Description/Team Members	Reference/ Size
SES Type B	2018	<b>US-89; Farmington to I-84, Davis County, Utah</b> – SES Type B that evaluated the conversion of US-89 from a four lane highway into a seven lane grade separated expressway. <i>Similarities:</i> SES Document, proximity to project area, extensive stakeholder coordination, environmental resource analyses (noise, wetlands, cultural resources, pedestrian/bicyclist, ROW), public hearing.	Michael Romero UDOT R1 801-620-1686
	Prime	Nicole Tolley, Craig Bown, Aaron Woods, Haylie Ferguson, Terry Johnson, Judy Imlay, Ryan Pitts	9.6 mile corridor
EA	Ongoing	<b>I-15/Shepard Lane, Farmington, Utah</b> – EA to evaluate new interchange at Shepard Lane and I-15. <i>Similarities:</i> Proximity to project area, stakeholder coordination, environmental resource analyses (noise, wetlands, cultural resources, pedestrian/bicyclist, ROW), public hearing.	Rex Harris UDOT R1 801-791-3926
	Prime	Nicole Tolley, Craig Bown, Aaron Woods, Haylie Ferguson, Terry Johnson, Samantha Patterson	1 mile corridor
SES Type A	2019	<b>Canal Boulevard; Alpine Highway to North County Boulevard - Utah County, Utah</b> – SES Type A that evaluated installation of a new three lane road between Alpine Highway and North County Boulevard. <i>Similarities:</i> Local government SES Type A, UDOT coordination, new road or new alignment, stakeholder coordination, environmental resource analyses (cultural, noise, ROW, historic architecture), public hearing.	Todd Trane Highland City 801-772-4508
	Prime	Craig Bown, Haylie Ferguson, Aaron Woods, Nancy Calkins, Ryan Pitts	1 mile corridor
SES Type A	2015	<b>40th Street State Environmental Study, - South Ogden, Utah</b> – SES, Type A to widen 40th Street in South Ogden to five lanes between Gramercy Avenue and Washington Boulevard. <i>Similarities:</i> Local government SES Type A, UDOT coordination, environmental resource analyses (cultural, noise, ROW), public hearing.	Matthew Dixon South Ogden City Manager 801-622-2702
	Prime	Nicole Tolley, Nancy Calkins, Judy Imlay	75 mile corridor
SES Type A	2019	<b>Bangerter Highway Interchange SESs, Utah County, Utah</b> – SESs Type A, that evaluated the installation of new grade-separated interchanges on Bangerter Highway at 6200 South, 7000 South, 8000 South, and 12600 South. This project included four interchange locations. <i>Similarities:</i> SES Type A documents, UDOT coordination, stakeholder coordination, environmental resource analyses (cultural, noise, ROW, Wetlands), public hearing.	Marwan Farah UDOT R2 385-415-5900
	Prime	Craig Bown, Haylie Ferguson, Aaron Woods, Nancy Calkins, Samantha Patterson, Ryan Pitts	8 mile corridor



### Understanding of the Project

### Understanding of the Project

*Basic Understanding of Project*

Our ongoing work on the Sugarland and E.A. the West Davis Corridor (WDC) project management and the conceptual layout for the road corridors is the "Adequate" WDC and Sugarland Corridor (Landing) was the main focus of the project. We have carefully reviewed the RFP and have also so far reviewed site conditions to provide a deep understanding of the specific requirements of this road

**Project Coordination** — Our understanding of any project is based on comments regarding the following key stakeholders:

- Support of the 95% North American and recommended by the new road will
- Desires for a single travel lane in each direction
- Comments regarding current and future traffic patterns through residential areas south of 540th Ave.

Preliminary Design - Form was conducted in a design studio in the RFP that gives our team unique understanding of design considerations and issues including:

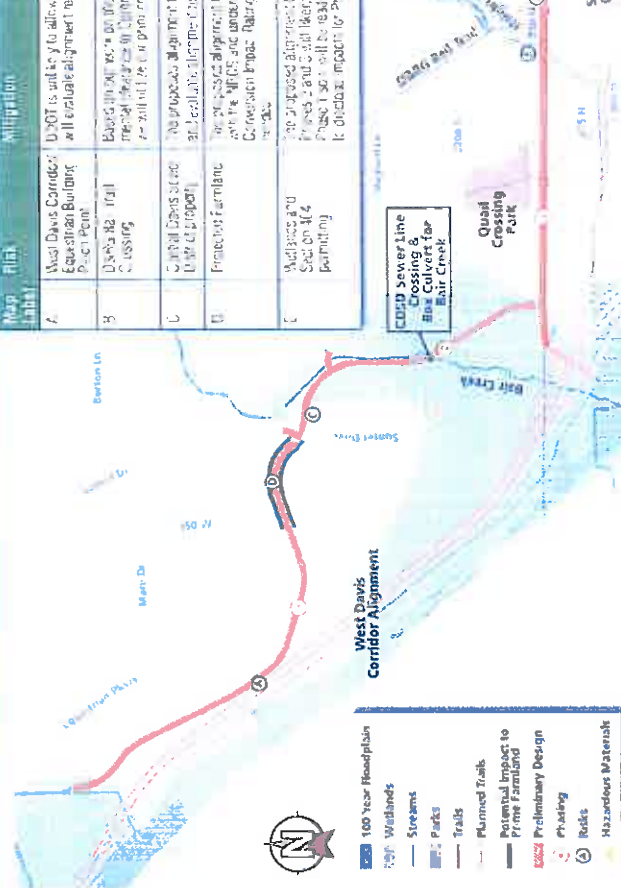
- [illegible]

**Environmental Evaluation**—As stated within the UDOT Environmental Monitoring System Manual (UDOT, 2006), "The purpose of environmental monitoring is to provide information about the effects of transportation projects on the environment." The purpose of this study was to determine if the project can be documented as a SES Type A or Type B project; an alternatives analysis is not required. Only one applicable environmental statute is identified and the findings are documented using the Environmental Study report in UDOT's EPM system (Steele, 2008). However, the UDOT Director of Environmental Services will make the final determination on the project classification.

- **Purpose and Need** - The undershielding project is for undershielding of the proposed new project in the area of the proposed new project. The undershielding project is for undershielding of the proposed new project in the area of the proposed new project.

- **Environmental Resources**
  - "Coste Analysis" – because the project is a new highway, it is considered a type I project and will require a cost analysis and the consideration of mitigation for the wells will each need to be analyzed for the neighborhoods.

- Archaeology - "archae" has to do with a past or prehistoric time and "ology" usually has to do with a study or science. In this case, archaeology is the study of the human past. Archaeologists study the material remains of past human societies. They excavate and analyze artifacts, structures, and other physical remains to learn about how people lived, worked, and thought in the past. Archaeology is a multidisciplinary field that often involves collaboration with other sciences, such as geology, biology, and chemistry. Archaeologists also work to preserve and protect cultural heritage sites and artifacts.



Prop. Family	Plan	Integration
A	Wesl Davis Corridor Equitation Building Project (Pent)	DOT is unlikely to allow construction and W&P ROW are currently shown on the proposed alignment. We will evaluate alignment alternatives to avoid W&P.
B	Dorinda Trail Crossing	Based on our review of the Standard Code information, it is understood that this project may require potential changes to either side of the crossing, which may require an AL-1000. That said, if needed, we will evaluate our proposed alignment alternatives on the AL-1000 trail. Upon determining the appropriate alignment, we will prepare a final design.
C	Central Davis street under the Corridor	An undisturbed alignment that provides a Central Davis Street frontage property will be maintained. The Corridor will be designed to accommodate the structure.
D	Proctor's Farm Lane	We will assess alignment alternatives at the intersection of the Corridor. We have excellent working relationships with the MPOs and understand the required permits process. We will prepare an AL-1000 planning coordination package. Having been in discussion already and this minor, further coordination integration will be required.
E	Wardens and Seal on the Farming	We proposed alignment that is adjacent to impact wetlands. We understand that Phase 1 is the primary, and Phase 2 is a wetland that is adjacent. We propose conducting a full aquatic habitat or wetland study. Phase 1 can be left as is, or we can be ready to develop and implement immediate, and only conducting a wetland study. It depends on the results of the wetland study.

Map showing the Quail Crossing Park area. The map includes the Quail Crossing Park, the Quail Crossing Park, and the Quail Crossing Park. The map also shows the Quail Crossing Park, the Quail Crossing Park, and the Quail Crossing Park.

SECOND QUARTERLY REPORTS ON THE STATE OF THE ECONOMY

Section 434 (Clear Water Act)

## Work Plan

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The second conceptual layout may be required to bring the 150 North, 150 East, 150 West, and 150 South stations into the system. This may require a new station layout, and may require a new station layout. The second conceptual layout may be required to bring the 150 North, 150 East, 150 West, and 150 South stations into the system. This may require a new station layout, and may require a new station layout.

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**FARMINGTON/KAYSVILLE**

**Analyze Environmental Resources** – The information in the following Environmental Resource table describes environmental field work and/or reports required to complete the SES document.

<b>Environmental Resources (as found within UDOT ePM Environmental 770 Environment Study Tab)</b>	
<b>Resource</b>	<b>Approach</b>
Public Involvement	All PI tasks for this project will be summarized in this section of the SES. The PI approach is discussed in more detail in the section below titled Revise/Implement PI Plan.
Right-of-Way (ROW)	This section will include a summary of the potential ROW acquisition determined using the primary roadway design and project parcel data.
Cultural	Horrocks will conduct a Class III pedestrian survey of the study area that has not been previously surveyed within the last 10 years and record any discovered archaeological sites. To account for potential cut/fill slopes, our survey corridor will be 100 feet wide. We will produce a report and work with UDOT to obtain a clearance letter or Determination of Eligibility and Finding of Effect (DOE/FOE) letter, as appropriate. We will also provide any maps or other materials as requested by UDOT to complete Native American consultation.
Paleontological	As the project does not meet the criteria to avoid paleontological consultation, Horrocks will correspond with the Utah Geological Survey (UGS) to determine the potential for the project to affect paleontological resources. Due to the location of the project, it is unlikely that paleontological resources will be encountered.
Threatened and Endangered (T&E) Species/Wildlife	The study area is not likely to provide habitat necessary to support T&E species. However, the corridor does provide potential habitat for migratory birds in the form of mature trees. Our wildlife specialist will prepare a memo that presents this information to UDOT. We assume the project would receive a No Effect determination to T&E species and wildlife.
Invasive Species (Noxious Weeds)	Due to the earthwork required for this project, there is potential to introduce or spread invasive weeds species. A log containing invasive weeds species will be documented within the wetland/WoUS documentation.
Noise	The proposed project is considered a Type 1 project and requires a noise analysis. We will take noise measurements to calibrate the existing noise model, create both an existing and future build noise model in the TNM 2.5 software, determine noise impacts, evaluate noise mitigation measures, and document the results in a report.
Wetlands, Water Resources, Stormwater, and Floodplains	We assume the project will require a Stream Alteration Permit for the crossing of Haight and Bair Creek, and a USACE Nationwide Permit for any impacts to wetlands. To provide the project with a cost savings, a full aquatic resource delineation will only be conducted for Phase 1 of the project with a general wetland/WoUS inventory being completed for Phases 2 and 3. This will provide the Cities with adequate information to coordinate a Waters Clearance from UDOT for the SES, complete necessary 404 permitting for Phase 1, and make informed decision on alignment adjustments for Phases 2 and 3.
Hazardous Waste	An online review indicates evidence of two closed LUSTs in the general area (Farmington Crops Farm and wastewater treatment plant). However, a detailed report will not be required for this resource.
Section 4(f)	Section 4(f) is not applicable for State funded projects. Therefore, no documentation is required.
Prime, Unique, Statewide, or Locally Important Farmland	Some portions of the study area are outside the defined 2010 Ogden-Layton Urbanized Area and are classified by the Web Soil Survey as prime farmland. Therefore, this project will require an AD-1005 Farmland Conversion Impact Rating form to document impacts to prime farmland soils and determine if further coordination/mitigation will be needed.
Land Use/Urban Policy	This project would accommodate the Cities' land use and urban policy. A detailed report is not required.
Air Quality	The connection of Shepard Lane to WDC (Phase 1 of this project) is identified on the 2019-2050 Wasatch Front Regional Council (WFRC) Long Range Plan (LRP). As such, air quality impacts of the connection are accounted for within the associated 2019-2050 WFRC LRP Air Quality Memo. It is assumed that Phases 2 and 3 of this project are generally accounted for within the LRP. A detailed report is not required.
Relocations	This project is anticipated to require minimal to no relocations of residents or business. A detailed report is not required.
Other Environmental Factors to Consider	These items include visual, socio/economic, life VI and/or environmental justice (EJ), natural resources, construction energy, geology, wild/scenic rivers, and ecology. We anticipate the project will have no disproportionate, serious, or lasting effect on these other environmental factors and would not require detailed reports.

**Write SES Document**

Following the analysis of all applicable environmental resources, we will prepare a draft environmental document using the UDOT Electronic Program Management (ePM) Environmental 770 Environment Study Tab with the required appendices including project maps, reports,

and memos. We will then perform a quality control check of the draft document using the UDOT CalEx Reviewer's Checklist to ensure compliance with UDOT requirements. The draft document will be submitted to UDOT for their approval to hold a public hearing.



**FARMINGTON/KAYSVILLE**

**Revise/Implement PI Plan** – According to Rule R030-2.3 of the UAC, a Public Hearing will be held on all highway projects where the project is in a new location. We propose holding a Public Hearing to allow for the public to provide input on the proposed design and associated environmental impacts. We will advertise for the public hearing by sending postcards to adjacent property owners along the corridor, placing a legal notice in at least one statewide newspaper, and working with the Cities to use their communication channels.

The public hearing will be conducted in an open house format where visitors can read about the proposed project and ask questions to project staff. Opportunity for comments will be provided via comment forms, email, and verbally to a court reporter. A 30-day public comment period will also be required in conjunction with the hearing.

**Obtain SES Approval**

Once the 30-day public comment period has concluded, Horrocks will incorporate the public comments and the public hearing summary report into the draft SES. Our staff will respond to all public comments. We will perform another quality control check of the document and then submit the final SES document to the Cities and UDOT for final review and approval.

**Summary of Documentation Reports**

Our streamlined approach to complete the SES document includes the following deliverables relating to preliminary concept design and environmental activities.

ACTIVITY	DELIVERABLE*
Kickoff Meeting	<ul style="list-style-type: none"> <li>Kickoff meeting agenda and minutes</li> <li>PI plan</li> </ul>
Assess Environmental Needs	<ul style="list-style-type: none"> <li>Draft P&amp;N statement, description of work, and preliminary study area map</li> </ul>
Base Mapping/ Existing Surfaces	<ul style="list-style-type: none"> <li>Topographic survey and legal descriptions with exhibits for Phase 1</li> </ul>
Preliminary Roadway Design	<ul style="list-style-type: none"> <li>Utility design</li> <li>Preliminary horizontal and vertical alignments</li> <li>Draft Project Design Criteria (PDC) report</li> <li>Preliminary Engineer's Construction Cost Estimate</li> </ul>
Analyze Environmental Resources	<ul style="list-style-type: none"> <li>Cultural Report and UDOT Effects Determination</li> <li>UGS letter</li> <li>T&amp;E Memo and UDOT Effects Determination</li> <li>Noise Report</li> <li>Aquatic Resource delineation, Water/WoUS Inventory, Water's Clearance Memo and UDOT Effect Determination</li> <li>AD 1005 Farmland Conversion Impact Rating form</li> </ul>
Write SES Document	<ul style="list-style-type: none"> <li>Draft SES Document</li> </ul>
Revise/ Implement PI Plan	<ul style="list-style-type: none"> <li>Public Open House/Hearing Summary Report</li> </ul>
Obtain SES Approval	<ul style="list-style-type: none"> <li>Final SES Document</li> </ul>

\* Copies (hard or electronic) provided as needed.

**Worst Case Schedule**

We understand there is a possibility to include this project in the WDC Design Build. To meet this goal we propose to complete the SES by December 2019. See proposed schedule in next section.

**Schedule Control****Schedule Control**

**Maintaining Schedule** – Our project schedule development and management protocol includes processes that streamline our ability to monitor and control project scope, schedule, budget, and resources. Our protocol includes:

- Refine key milestones and deliverables
- Break down project deliverables into individual schedule-based activities
- Identify any constraints/document assumptions
- Establish project timelines and regularly communicate schedule and expectations to the team
- Immediately notify the Cities of schedule issues/delays
- Promptly correct project direction and refine schedule if needed

**References** – The following are three references who can confirm our ability to complete projects in a timely manner:

- Sarah Sutherland, CUWCD Environmental Manager, 801-226-7147
- Naomi Kisen, UDOT Central Environmental Services, 365-226-7611
- Michael Romero, UDOT R1, 801-620-7685

PROPOSED SCHEDULE						
26-Week Schedule (6 months)	Jul	Aug	Sep	Oct	Nov	Dec
Kickoff Meeting						
Assess Environmental Needs						
Base Mapping/ Existing Surfaces						
Preliminary Roadway Design						
Analyze Environmental Resources						
Write SES Document						
Revise/ Implement P Plan						
Obtain SES Approval						



## Project Costs and Fees

# HORROCKS

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T:** Increase to Farmington Gymnasium Fees

**ACTION TO BE CONSIDERED:**

Amend the Consolidated Fee Schedule to reflect the fee increases to the gymnasium 20 punch pass for non-residents and the one-month family membership for residents and non-residents effective July 1, 2019 and require Farmington residents to provide proof of residency.

**GENERAL INFORMATION:**

See enclosed staff report prepared by Neil Miller, Parks and Recreation Director.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# F A R M I N G T O N C I T Y

H. JAMES TALBOT  
MAYOR

BRETT ANDERSON  
DOUG ANDERSON  
ALEX LEEMAN  
CORY RITZ  
REBECCA WAYMENT  
CITY COUNCIL

SHANE PACE  
CITY MANAGER

## City Council Staff Report

To: Honorable Mayor and City Council

From: Neil Miller, Parks and Recreation Director, Linda Weeks, Gym Manager

Date: May 23, 2019

SUBJECT: To Increase Farmington Gymnasium Fees

### RECOMMENDATION

Increase Farmington non-resident 20 punch pass fees and one-month family membership fees both resident and non-resident.

Residents to provide proof of Residency.

These Changes to go into effect July 1, 2019

### BACKGROUND

City Council recommended Parks & Rec re-evaluate entrance fees for the Farmington Gymnasium. After discussing with staff, we recommend the following increases. See Attachment for recommended fee increase.

We are having people saying that they are residents when they are non-residents. We are asking that they show proof of residency to receive the resident discount when purchasing a new membership. They will need show mailing address or a driver's license to receive the resident discount.

Respectfully Submitted

Review and Concur

Neil Miller

Parks and Recreation Director

Keith Johnson

Assistant City Manager





# F A R M I N G T O N   C I T Y

H. JAMES TALBOT  
MAYOR

BRETT ANDERSON  
DOUG ANDERSON  
ALEX LEEMAN  
CORY RITZ  
REBECCA WAYMENT  
CITY COUNCIL

SHANE PACE  
CITY MANAGER

## **Punch Pass- 20 Punches (non-resident)**

	<b>From</b>	<b>To</b>
Youth, Ages 7-17	\$25.00	\$40.00
Adult, 18 and Older	\$35.00	\$50.00
Senior, Ages 65+	\$20.00	\$40.00

## **One-Month Membership**

	<b>From</b>	<b>To</b>
Family (Resident)	\$30.00	\$40.00
Family (Non-Resident)	\$50.00	\$60.00

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE FARMINGTON CITY COUNCIL AMENDING THE  
CONSOLIDATED FEE SCHEDULE RELATED TO GYMNASIUM FEES**

**WHEREAS**, the City Council has reviewed the Consolidated Fee Schedule and has determined that the same should be amended as provided herein; and

**WHEREAS**, the City Council, upon recommendation from the City's Administrative staff, has determined that amendment of the consolidated fee schedule is necessary to increase some of the fees for the gymnasium.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF  
FARMINGTON CITY, STATE OF UTAH:**

**Section 1. Amendment.** The Farmington City Consolidated Fee Schedule is hereby amended to include the adjustment of fees for gymnasium. See exhibit "A" attached.

**Section 2. Severability.** If any section, clause or provision of this Resolution is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby and shall remain in full force and effect.

**Section 3. Effective Date.** This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY,  
STATE OF UTAH, ON THIS 18<sup>TH</sup> DAY OF JUNE, 2019.**

**FARMINGTON CITY**

ATTEST:

\_\_\_\_\_  
Holly Gadd  
City Recorder

By: \_\_\_\_\_  
H. James Talbot  
Mayor

# Exhibit "A"

Fees to be determined on an individual class basis by the Parks & Recreation Department. Setting of those fees are herein authorized by the Farmington City Council.

## GYMNASIUM

### Hours of Operation

Monday - Saturday 5 am - 10 pm

### Daily Admission

6 & under free (Must be accompanied by an adult)

	<u>Resident*</u>	<u>Non-Res.</u>
Youth Day Pass (Ages 7-17)	\$ 1.50	\$ 3.00
Adult Day Pass (18 and older)	\$ 1.50	\$ 3.00
Senior Day Pass (65+)	\$ 1.00	\$ 2.00
Family**	\$ 5.00	\$ 7.00

### Punch Pass - 20 Punches

	<u>Resident*</u>	<u>Non-Res.</u>	
Youth (7-17)	\$ 15.00	<del>\$ 25.00</del>	\$ 40.00
Adult (18 and Older)	\$ 20.00	<del>\$ 35.00</del>	\$ 50.00
Senior (65+)	\$ 10.00	<del>\$ 20.00</del>	\$ 40.00

### One Month Membership

	<u>Resident*</u>	<u>Non-Res.</u>	
Youth (7-17)	\$ 15.00	\$ 25.00	
Adult (17 and Older)	\$ 20.00	\$ 30.00	
Senior (65+)	\$ 10.00	\$ 20.00	
Family**	<del>\$ 30.00</del>	<del>\$ 50.00</del>	\$ 40.00 \$ 60.00

### 6 Month Membership

	<u>Resident*</u>	<u>Non-Res.</u>
Youth (6-17)	\$ 60.00	\$ 100.00
Adult (17 and Older)	\$ 80.00	\$ 160.00
Senior (65+)	\$ 50.00	\$ 90.00
Family**	\$ 140.00	\$ 280.00

### 1 Year Membership

	<u>Resident*</u>	<u>Non-Res.</u>
Youth (6-17)	\$ 110.00	\$ 210.00
Adult (17 and Older)	\$ 150.00	\$ 250.00
Senior (65+)	\$ 90.00	\$ 160.00
Family**	\$ 260.00	\$ 400.00

### Diamond Membership

	<u>Resident*</u>	<u>Non-Res.</u>
Family membership to the City Pool & Gymnasium	\$ 400.00	\$ 500.00

\*\*Family Passes are for Immediate family living in the same household. Family passes are for up to 5 members. Each additional member is \$10

\*Residents must show proof of residency in order to receive the resident rate. Valid Drivers license is the best method for proof of residence

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T: Spillman Software Lease for Police Department**

**ACTION TO BE CONSIDERED:**

Approve the lease agreement with Motorola for Spillman records management software for the Police Department.

**GENERAL INFORMATION:**

See enclosed staff report prepared by Wayne Hansen, Police Chief.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# FARMINGTON POLICE DEPARTMENT

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*Chief Wayne D. Hansen*

## City Council Staff Report

To: Honorable Mayor and City Council

From: Wayne Hansen, Police Chief

Date: June 11, 2019

**SUBJECT: SPILLMAN SOFTWARE LEASE**

### **RECOMMENDATIONS**

Sign lease agreement with Motorola for lease of Spillman records management software

### **BACKGROUND**

The police department has been reviewing different systems and options for our records management software. We currently use Fatpot for this service. This is the software used to write reports, citations and other police records. It is also used for our Computer Aided Dispatch. It has served us well however we are now one of the few agencies in Davis County that continue to use it. We began researching options due to Fatpot being bought and sold twice in the past year. The current owner which is Centersquare has a history of doing an end of life on products such as Fatpot. They then send proposals for a new system that are very expensive. This has left other agencies in a tough situation. We also have concerns surrounding their ability to provide updates and ongoing maintenance in a timely manner. They began upgrading our accident module in early spring and as yet have not been able to provide us with a working upgrade. We have maintained our own in house server for Fatpot and are also concerned as to whether this will continue with the new ownership.

The Davis County Sheriff's office houses and maintains a server that all Davis County agencies use to access Spillman. By moving to Spillman we will move onto that server and will have a more streamlined connection to not only Davis County's dispatch center but will also have ready access to records from other police departments in Davis County. We will also spend \$2000.00 less per year on maintenance fees than we currently do.



# FARMINGTON POLICE DEPARTMENT

*Chief Wayne D. Hansen*

Our annual lease payment for Spillman would be \$44,378.90 for three years. This amount also include our annual maintenance fee of \$10, 393.42. We would begin paying the annual maintenance in the beginning of year four after we have paid off the three year lease. I have also worked out an agreement with the Utah Commission on Criminal and Juvenile Justice to use our yearly beer tax allotment from them to pay for half of the costs associated with moving to Spillman. As such the city will need to budget \$22189.45 beginning in the budget that starts on July 1, 2020. I will include the other half in our annual beer tax funds plan. This will save us \$66,568.35 over the course of the proposed three year lease.

As we have researched and compared other options we feel confident that moving to Spillman will serve us well into the future. Spillman is based in Logan which makes training, maintenance and other day to day matters much easier to coordinate. Using beer tax funds to help defray the cost is another advantage in making this move now. We also feel it will better serve us and our citizens to be on a shared system with most other Davis County agencies. In addition Spillman is six months to a year out from deploying the system for us. This is due to their training schedule and the other agencies ahead of us in the process. By executing this lease now we will be in place to have them deploy as soon as feasible.

If you have any questions please feel free to contact me. Thanks for all you do!

Respectfully Submitted

A handwritten signature in black ink that reads "Wayne Hansen".

Wayne Hansen  
Police Chief

Review and Concur

A handwritten signature in black ink that reads "Shane E. Pace".

Shane Pace  
City Manager



**MOTOROLA SOLUTIONS**

## **SPILLMAN FLEX SOFTWARE SYSTEM**

### **Shared Agency Purchase Agreement**

Prepared for: Farmington Police Department  
Prepared by: Dave Anderson  
Quote Date: May 23, 2019  
Quote Expiration: June 28, 2019

### **Spillman Advantages**

- Spillman's site license eliminates the frustrations of limited licensing and allows for future agency growth because you will be able to access the modules it needs without paying individual license fees.
- Included with the Spillman system: First-year maintenance, a comprehensive 12-month warranty, unlimited standard business support, and free enhancements.
- Professional services included in this estimate for thorough end-user training and project management services. All on-site services include travel and per diem; there are no hidden costs.

### **Note**

This quote includes shared agency licensing for Farmington PD and requires the approval of Davis County in order to be a shared agency on their server.

### **Additional Information & Brochures**

Brochures about each software module found in this quote can be found at:  
<http://info.spillman.com/spillman-literature>

### **Sales Contact Information**

Dave Anderson  
Senior Field Sales Executive  
Mobile: 435-757-9494  
Email: [Dave.Anderson@MotorolaSolutions.com](mailto:Dave.Anderson@MotorolaSolutions.com)



## **MOTOROLA SOLUTIONS**

### **Software & Services**

#### **Core System Software**

Hub	Site License	\$15,361.38
Imaging	Site License	\$3,483.27
Law Records	Site License	\$6,966.55
Utah IBR	Site License	\$12,837.76
Utah StateLink	Site License	\$4,498.41
Traffic Information	Site License	\$2,070.18
Pin Mapping	Site License	\$2,073.94
Evidence with Barcoding	Site License	\$3,155.84
Personnel	Site License	\$2,381.00
Equipment	Site License	\$3,726.80

<b>Core System Software Total</b>	<b>\$56,555.13</b>
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#### **Mobile Software Modules**

Mobile Arrest Form	Site License	\$6,789.12
Mobile AVL and Mapping	Site License	\$2,684.70
Mobile Field Report with Field Interview	Site License	\$3,479.51
Mobile Records	Site License	\$2,643.35
Mobile State & National Queries	Site License	\$2,643.35
Mobile Voiceless CAD	Site License	\$2,586.97
Spillman Touch	Site License	\$8,760.96
Insight	Site License	\$2,164.15
Mobile DI9 Form	Site License	\$6,789.12
Mobile Citations	Site License	\$2,736.45

<b>Ancillary Software Total</b>	<b>\$41,277.68</b>
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### **Hardware & Additional Services**

Evidence Barcoding Equipment Bundle	1 handheld scanner	\$2,303.07
Data Conversion		Not Included
<b>Hardware Total</b>		<b>\$2,303.07</b>

<b>Total Software and Hardware</b>	<b>\$100,135.88</b>
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## **MOTOROLA SOLUTIONS**

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### **Financing Amount**

#### **3 YEAR PURCHASE**

Total Software and Hardware - including first year maintenance	\$100,135.88
3 years of maintenance to equate to full 3 year finance term	\$20,786.84
Total 3 year purchase price	\$120,922.72
Finance lease rate charges with lease (interest estimated at 4.97%)	\$133,136.70
<b>Total Annual Payment - 3 year lease</b>	<b>\$44,378.90</b>

### **Ongoing Maintenance Estimate (Begins Post Financing)**

Support and maintenance includes annual software upgrades, access to online training tools, technical support, and site licensing. The 1st year maintenance is included in the software price above. The price listed here is an estimate given for your planning purposes. Ongoing maintenance will begin once financing period has ended. Years 2 and 3 are included in the financing option above.

<b>Maintenance Estimate</b>	<b>\$10,393.42</b>
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### **Authorization**

This Purchase Agreement ("Agreement") is made and entered into by and between the Customer and Spillman Technologies, Inc. ("Spillman"), 4625 Lake Park Blvd, Salt Lake City, UT 84120

Farmington Police Department

Customer

Authorized Signature

Date

Print Name and Title



June 3, 2019

**FARMINGTON POLICE DEPARTMENT**

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the radio equipment to be lease purchased from Motorola Solutions Inc. The interest rate and payment streams outlined in Equipment Lease Purchase Agreement #24590 are valid for contracts that are executed and returned on or before **June 28, 2019**. After **6/28/19**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Solutions Credit Company LLC  
Attn: Hannah Cliff / 44<sup>th</sup> Floor  
500 W. Monroe  
Chicago, IL 60661

Should you have any questions, please contact me at 847-260-7133

Thank You,

**MOTOROLA SOLUTIONS CREDIT COMPANY LLC**  
Hannah Cliff

# LESSEE FACT SHEET

Please help Motorola Solutions Inc. provide excellent billing service by providing the following information:

1. Complete Billing Address FARMINGTON POLICE DEPARTMENT  
\_\_\_\_\_  
\_\_\_\_\_  
Attention: \_\_\_\_\_  
Phone: \_\_\_\_\_
2. Lessee County Location: \_\_\_\_\_
3. Federal Tax I.D. Number \_\_\_\_\_
4. Purchase Order Number to be referenced on invoice (if necessary) or other "descriptions" that may assist in determining the applicable cost center or department: \_\_\_\_\_
5. Equipment description that you would like to appear on your invoicing: \_\_\_\_\_

**Appropriate Contact for Documentation / System Acceptance Follow-up:**

6. Appropriate Contact & Mailing Address  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
E-mail: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_
7. Payment remit to address: **Motorola Solutions Credit Company LLC**  
**P.O. Box 71132**  
**Chicago IL 60694-1132**

Thank you

## **EQUIPMENT LEASE-PURCHASE AGREEMENT**

**Lease Number: 24590**

**LESSEE:**

**FARMINGTON POLICE DEPARTMENT**  
286 S 200 E  
Farmington, UT 84025

**LESSOR:**

Motorola Solutions, Inc.  
500 W. Monroe  
Chicago, IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment, software, upgrades of same, extended warranties and other support, and other personal property described in Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

**1. TERM.** This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached hereto and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

**2. RENT.** Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that a request for appropriation for funds from which the Lease Payments may be made will be requested each fiscal period, including making provisions for such payment to the extent necessary in each budget submitted for the purpose of obtaining funding. It is Lessee's intent to make Lease Payment for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

**3. DELIVERY AND ACCEPTANCE.** Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment either (a) by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor; or (b) by executing and delivering the form of acceptance provided for in the Contract (defined below).

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate or other form of acceptance acceptable to Lessor, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate or other form acceptable to Lessor.

**4. REPRESENTATIONS AND WARRANTIES.** Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

**5. NON-APPROPRIATION OF FUNDS.** Notwithstanding anything contained in this Lease to the contrary, Lessee has the right to not appropriate funds to make Lease Payments required hereunder in any fiscal period and in the event no funds are appropriated or in the event funds appropriated by Lessee's governing body or otherwise available by any lawful means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to promptly discontinue use of the Equipment, remove or delete any software which is part of the Equipment from all of Lessee's computers and electronic devices, and peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Non-appropriation of funds shall not constitute a default hereunder for purposes of Section 16.

**6. LESSEE CERTIFICATION.** Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Internal Revenue Code of 1986 (the "Code"), and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease

Payment to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that: (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all laws relative to public bidding where necessary, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

**7. TITLE TO EQUIPMENT; SECURITY INTEREST.** Upon shipment of the Equipment to Lessee hereunder, title to the Equipment (other than any intellectual property rights in the software comprising part of the Equipment) will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; or (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

**8. USE; REPAIRS.** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

**9. ALTERATIONS.** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

**10. LOCATION; INSPECTION.** The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

**11. LIENS AND TAXES.** Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

**12. RISK OF LOSS: DAMAGE; DESTRUCTION.** Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair (an "Event of Loss"), Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

**13. INSURANCE.** Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

**14. INDEMNIFICATION.** Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, licensing, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

**15. ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any

interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

**16. EVENT OF DEFAULT.** The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease when funds have been appropriated sufficient for such purpose, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

**17. REMEDIES.** Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the fiscal period in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; (iv) promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (v) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In



addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

**18. PURCHASE OPTION.** Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment (other than any intellectual property rights in the software comprising part of the Equipment) to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

**18.1 PARTIAL PAYMENT/PURCHASE OPTION – GRANT FUNDING.** Upon thirty (30) days prior written notice from Lessee to Lessor, and provided no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to make a partial payment against the Lease one time per calendar year at an amount no less than \$175,000.00 SO LONG AS SUCH PAYMENT IS BEING MADE FROM A FEDERAL GRANT FUNDING AWARD and upon Lessor's request, Lessee will provide Lessor certification of such. Application of said payment shall first be applied to accrued interest with the remainder going against the principal. Should Lessee make such payment, all remaining Lease Payments will be adjusted accordingly over the remainder of the Lease Term and Lessor shall provide to Lessee a revised Schedule B. Any reduction in outstanding principal can be viewed as the Lessee obtaining a greater equity position in the Lease.

**19. NOTICES.** All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

**20. SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

**21. GOVERNING LAW.** This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

**22. DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

**23. ENTIRE AGREEMENT; WAIVER.** This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Bank Qualified Statement, Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

**24. EXECUTION IN COUNTERPARTS.** This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_ day of June, 2019.

**LESSEE:**  
FARMINGTON POLICE DEPARTMENT

**LESSOR:**  
MOTOROLA SOLUTIONS, INC.

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: Treasurer

**CERTIFICATE OF INCUMBENCY**

I, \_\_\_\_\_ do hereby certify that I am the duly elected or  
(Printed Name of Secretary/Clerk )

appointed and acting Secretary or Clerk of the FARMINGTON POLICE DEPARTMENT, an entity duly organized and existing under the laws of the State of Utah that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **24590**, between FARMINGTON POLICE DEPARTMENT and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000, attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

**IN WITNESS WHEREOF**, I have executed this certificate and affixed the seal of FARMINGTON POLICE DEPARTMENT, hereto this

\_\_\_\_\_ day of June, 2019.

By: \_\_\_\_\_

(Signature of Secretary/Clerk)

**SEAL**

### **OPINION OF COUNSEL**

With respect to that certain Equipment Lease-Purchase Agreement 24590 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (iii) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

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Attorney for FARMINGTON POLICE DEPARTMENT

**SCHEDULE A  
EQUIPMENT LEASE-PURCHASE AGREEMENT**

**Schedule A                      24590  
Lease Number:**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **24590** ("Lease"), between MOTOROLA SOLUTIONS INC. ("Lessor") and FARMINGTON POLICE DEPARTMENT ("Lessee").

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

QUANTITY	DESCRIPTION (Manufacturer, Model, and Serial Nos.)
	Refer to attached Equipment List.
Equipment Location: UT	

**Initial Term: 36 Months**

**Commencement Date:        7/1/2019**

**First Payment Due Date:    7/1/2020**

**3 consecutive annual payments** as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.

Lessee: FARMINGTON POLICE DEPARTMENT

## Schedule B (Lease #24590)

### Farmington Police Department Schedule B

Compound Period: Annual

Nominal Annual Rate: 4.970%

#### CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	7/1/2019	\$120,922.72	1		
2 Payment	7/1/2020	\$ 44,378.90	3	Annual	7/1/2022

#### AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 7/1/2019				\$120,922.72
1 7/1/2020	\$ 44,378.90	\$ 6,009.86	\$ 38,369.04	\$ 82,553.68
2 7/1/2021	\$ 44,378.90	\$ 4,102.92	\$ 40,275.98	\$ 42,277.70
3 7/1/2022	\$ 44,378.90	\$ 2,101.20	\$ 42,277.70	\$ -
Grand Totals	\$133,136.70	\$ 12,213.98	\$120,922.72	

INITIAL INSURANCE REQUIREMENT: \$120,922.72

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

### EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number **24590** to that Equipment Lease Purchase Agreement number **24590** will be maintained by **FARMINGTON POLICE DEPARTMENT** as stated in the Equipment Lease Purchase Agreement.

This insurance is provided by:

\_\_\_\_\_  
Name of insurance provider

\_\_\_\_\_  
Address of insurance provider

\_\_\_\_\_  
City, State and Zip Code

\_\_\_\_\_  
Phone number of local insurance provider

\_\_\_\_\_  
E-mail address

In accordance with the Equipment Lease Purchase Agreement Number **24590**, **FARMINGTON POLICE DEPARTMENT**, hereby certifies that following coverage are or will be in full force and effect:

Type	Amount	Effective Date	Expiration Date	Policy Number
Fire and Extended Coverage	_____	_____	_____	_____
Property Damage	_____	_____	_____	_____
Public Liability	_____	_____	_____	_____

**Certificate shall include the following:**

**Description:** All Equipment listed on Schedule A number 24590 to that Equipment Lease Purchase Agreement number 24590. Please include equipment cost equal to the Initial Insurance Requirement on Schedule B to Equipment Lease Purchase Agreement number 24590 and list any deductibles.

**Certificate Holder:**

MOTOROLA SOLUTIONS, INC. and or its assignee as additional insured and loss payee  
500 W Monroe  
Chicago, IL 60661

**If self insured, contact Motorola representative for template of self insurance letter.**

## STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS (# 24590)

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, **please address the following questions** by completing this form or by sending a separate letter:

- 1.** What is the specific use of the equipment?
- 2.** Why is the equipment essential to the operation of **FARMINGTON POLICE DEPARTMENT**?
- 3.** Does the equipment replace existing equipment?  
If so, why is the replacement being made?
- 4.** Is there a specific cost justification for the new equipment?  
If yes, please attach outline of justification.
- 5.** What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

### General Fund

- Have dollars already been appropriated for the Lease Payment? Yes -or- No
- If yes, for what fiscal year(s) have appropriations been made? \_\_\_\_\_

### Combination of Federal Grant funding supplemented by General Revenues

- What fiscal year(s) is expected to be funded via federal grants: \_\_\_\_\_
- What fiscal year(s) is expected to be funded via general revenues: \_\_\_\_\_
- Have these general revenues already been appropriated for the Lease Payment(s)? Yes -or- No

Other (please describe): \_\_\_\_\_

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**CERTIFIED LESSEE RESOLUTION (Lease# 24590)**

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease) *held on or before the execution date of the Lease*, the following resolution was introduced and adopted. BE IT RESOLVED by the Governing Board of Lessee as follows:

1.     Determination of Need. The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between FARMINGTON POLICE DEPARTMENT (Lessee) and Motorola Solutions, Inc. (Lessor).
2.     Approval and Authorization. The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.
3.     Adoption of Resolution. The signatures in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.



## Bank Qualified Statement (Lease# 24590)

LESSEE CERTIFIES THAT IT (circle one) HAS or HAS NOT

DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE AND IF THE LESSEE HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION, IT HAS NOT DESIGNATED MORE THAN \$10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$10,000,000.

## **EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE**

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement No.: 24590

Lease Schedule A No. : 24590

### **EQUIPMENT INFORMATION**

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# 24590. See Schedule A for a detailed Equipment List.

LESSEE:

FARMINGTON POLICE DEPARTMENT

By: \_\_\_\_\_

Date: \_\_\_\_\_

**Information Return for Tax-Exempt Governmental Bonds**

(Rev. September 2018)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

OMB No. 1545-0720

Department of the Treasury  
Internal Revenue Service**Part I Reporting Authority**If **Amended Return**, check here ► ☐

<b>1</b> Issuer's name Farmington Police Department		<b>2</b> Issuer's employer identification number (EIN)
<b>3a</b> Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		<b>3b</b> Telephone number of other person shown on 3a
<b>4</b> Number and street (or P.O. box if mail is not delivered to street address) 286 S 200 E	<b>Room/suite</b>	<b>5</b> Report number (For IRS Use Only) 3
<b>6</b> City, town, or post office, state, and ZIP code Farmington, UT 84025		<b>7</b> Date of issue 7/01/2019
<b>8</b> Name of issue Equipment Lease-Purchase Agreement 24590		<b>9</b> CUSIP number
<b>10a</b> Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		<b>10b</b> Telephone number of officer or other employee shown on 10a

**Part II Type of Issue (enter the issue price). See the instructions and attach schedule.**

<b>11</b> Education	<b>11</b>		
<b>12</b> Health and hospital	<b>12</b>		
<b>13</b> Transportation	<b>13</b>		
<b>14</b> Public safety	<b>14</b>	120,922	72
<b>15</b> Environment (including sewage bonds)	<b>15</b>		
<b>16</b> Housing	<b>16</b>		
<b>17</b> Utilities	<b>17</b>		
<b>18</b> Other. Describe ►	<b>18</b>		
<b>19a</b> If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
<b>b</b> If bonds are BANs, check only box 19b <input type="checkbox"/>			
<b>20</b> If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>			

**Part III Description of Bonds. Complete for the entire issue for which this form is being filed.**

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
<b>21</b>	7/10/2022	\$ 120,922.72	\$ 120,922.72	3 years	4.97 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

<b>22</b> Proceeds used for accrued interest	<b>22</b>		
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b))	<b>23</b>		
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount)	<b>24</b>		
<b>25</b> Proceeds used for credit enhancement	<b>25</b>		
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund	<b>26</b>		
<b>27</b> Proceeds used to refund prior tax-exempt bonds. Complete Part V	<b>27</b>		
<b>28</b> Proceeds used to refund prior taxable bonds. Complete Part V	<b>28</b>		
<b>29</b> Total (add lines 24 through 28)	<b>29</b>		
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	<b>30</b>		

**Part V Description of Refunded Bonds. Complete this part only for refunding bonds.**

<b>31</b> Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
<b>32</b> Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
<b>33</b> Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
<b>34</b> Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form 8038-G (Rev. 9-2018)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>		
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .	<b>36a</b>		
<b>b</b>	Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____			
<b>c</b>	Enter the name of the GIC provider ► _____			
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>		
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:			
<b>b</b>	Enter the date of the master pool bond ► (MM/DD/YYYY) _____			
<b>c</b>	Enter the EIN of the issuer of the master pool bond ► _____			
<b>d</b>	Enter the name of the issuer of the master pool bond ► _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .			<input type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .			<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:			
<b>b</b>	Name of hedge provider ► _____			
<b>c</b>	Type of hedge ► _____			
<b>d</b>	Term of hedge ► _____			
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .			<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .			<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .			<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement . . . . .			
<b>b</b>	Enter the date the official intent was adopted ► (MM/DD/YYYY) _____			

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative \_\_\_\_\_ Date \_\_\_\_\_ Type or print name and title \_\_\_\_\_

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

## **Host Agency Acknowledgement**

The signature below is to acknowledge and agree that each Shared Agency listed below will join the undersigned Host Agency's Flex public safety software system as a Shared Agency, per the terms of the separately signed Shared Agency Agreement between the individual Shared Agency and Motorola Solutions, Inc., which is subject to the Host Agency's Purchase and License Agreement with Motorola.

### **Davis County Sheriff's Office**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Date: \_\_\_\_\_

### **Shared Agency**

- Farmington Police Department

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# Shared Agency Agreement

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This Shared Agency Agreement, together with the Purchase and License Agreement executed by the Host Agency and Exhibit B or one or more executed Sales Quote/Purchase Agreements (collectively, the "License Agreement"), constitute one integrated agreement and is the complete and exclusive statement of Motorola's obligations and responsibilities with regard to the Motorola software licensed hereunder (the "Software"). All capitalized terms used and not otherwise defined herein shall have the definitions given to such terms in the License Agreement.

## Section 1: Definitions:

- 1. 1 Shared Agency** - A "Shared Agency" is an agency that has purchased the right and license to use the same copy of the Software currently licensed by Motorola to the Host Agency, as set forth in the License Agreement.
- 1. 2 Host Agency** - The "Host Agency" is a current Motorola licensee and customer that is authorized by Motorola and has agreed to share its use of the Software installed at its facilities with the Shared Agency.

## Section 2: License

- 2. 1 Grant of License.** Motorola grants to Shared Agency a non-exclusive, non-transferable license to use the same copy of the Software, its Documentation and other related materials, which are presently licensed to the Host Agency, subject to the terms and conditions set forth in the License Agreement, as well as the terms and conditions specified in this Shared Agency Agreement. The liability cap set forth in Section 11.5 of the License Agreement, as it applies to Shared Agency, shall be the license fees paid by Shared Agency to Motorola. Shared Agency agrees to comply with all such terms and conditions.
- 2. 2 Termination.** This Shared Agency Agreement will terminate automatically if and when the License Agreement terminates for any reason. Motorola or the Host Agency may immediately terminate this Shared Agency Agreement and license at any time if the Shared Agency breaches the terms of this Shared Agency Agreement or the License Agreement. The Host Agency may terminate this Shared Agency Agreement at any time, with or without cause, upon ninety (90) days prior written notice to Motorola and the Shared Agency, unless otherwise agreed in writing by the Host Agency.
- 2. 3 No Assignment.** The Shared Agency may not assign or transfer this Shared Agency Agreement to any other entity or agency, including by operation of law, without the prior written consent of the Host Agency and Motorola, which shall not be unreasonably withheld.

## Section 3: Scope of Rights

- 3. 1 Support and Services.** Shared Agency understands that, unless otherwise agreed in writing by all parties, all assistance, support and maintenance services for the Software may be obtained by Shared Agency only through the Host Agency. This Shared Agency Agreement does not entitle Shared Agency to any Motorola services beyond the license to use the Software.
- 3. 2 Warranty.** The Warranty Period for the Software (as defined in Section 11.1 of the License Agreement) is limited to the remaining time, if any, originally granted under the License Agreement.

**Accepted and Approved:**

**Shared Agency:** Farmington Police Department **Motorola Solutions, Inc.**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T: Rezone and Schematic Plan for Flatrock Ranch**

**ACTION TO BE CONSIDERED:**

See staff report for recommendation.

**GENERAL INFORMATION:**

See enclosed staff report prepared by David Petersen, Community Development Director.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.





# FARMINGTON CITY

H. JAMES TALBOT  
MAYOR

BRETT ANDERSON  
DOUG ANDERSON  
ALEX LEEMAN  
CORY RITZ  
REBECCA WAYMENT  
CITY COUNCIL

SHANE PACE  
CITY MANAGER

## City Council Staff Report

To: Honorable Mayor and City Council  
From: David E. Petersen, Community Development Director  
Date: June 18, 2019  
SUBJECT: Rezone and Schematic Plan for Flatrock Ranch (Z-1-19 and S-3-19)

### RECOMMENDATION

#### Rezone

Move that the City Council approve the enclosed ordinance rezoning approx. 32 acres of property located at about 600 S. 1525 W. (Davis County Tax I.D. #08-081-0006) from AA & A to AE.

#### Findings:

1. The AE zone is consistent with the general plan designation of RRD for the property
2. The amendment is not contrary to the public interest.

#### Schematic Plan

#### [Alternative Motions for City Council Consideration]

- A. Move that the City Council approve the 49 Lot June 18th version of the schematic plan for the Flatrock Subdivision, which shows the neighborhood park located in the interior of the project. The motion is subject to all applicable Farmington City ordinances and development standards and the following conditions:
1. The City Council, through a vote of not less than four (4) members shall approve the TDR transaction and the waiver of open space proposed by the applicant in an upcoming meeting.
  2. The developer shall submit a maintenance plan providing for and addressing the means for permanent maintenance of the conservation land within the proposed conservation subdivision with the preliminary plat per 11-12-160 of the Zoning Ordinance.
  3. All outstanding comments from the DRC for schematic plan shall be addressed on the preliminary plat.
  4. No new development activity shall be permitted on property proposed for development as a conservation subdivision prior to final plat. For purposes of this section, "development activity" shall include any disturbance or alteration of the property in any way, but shall not include continuation of any currently existing permitted use of the property.

#### Findings:

1. Schematic plan does not vest the property, and will be null-and-void if the rezone is not passed.
2. The proposed development will provide single family residential developments similar to those of surrounding subdivisions further north of the project.

3. The proposed subdivision will provide trail access to the Buffalo Ranches Trail as part of a larger continuous and integrated open space system which also creates recreational opportunities and pedestrian access.
4. The property is in close proximity to the WDC, and as such it is better to provide open space for the City's regional park via a cash donation than at this location.
5. The developer is providing a private park on-site which justifies the waiver, and the park is located in the center of subdivision.
6. The initial proposal of the 64 lots results in a density of 2.05 units an acre, meanwhile 49 lots provides a density of 1.53 units/acre (or under 2.0 units/acre) which is more consistent with the General Plan.
7. Although the 64 lot plan is more sustainable regarding the City's future financial resources, the 49 lot plan is better than a conventional subdivision for this property, and better than the 44 lot plan.

-OR-

- B. Move that the City Council approve the 44 Lot June 18th version of the schematic plan for the Flatrock Subdivision, which shows the neighborhood park located in the interior of the project. The motion is subject to all applicable Farmington City ordinances and development standards and the same conditions as "Motion A" except for the conditions related to the TDR transaction, and the findings will be modified as follows:

Findings:

1. Schematic plan does not vest the property, and will be null-and-void if the rezone is not passed.
2. The proposed development will provide single family residential developments similar to those of surrounding subdivisions further north of the project.
3. The proposed subdivision will provide trail access to the Buffalo Ranches Trail as part of a larger continuous and integrated open space system which also creates recreational opportunities and pedestrian access.
- ~~4. The property is in close proximity to the WDC, and as such it is better to provide open space for the City's regional park via a cash donation than at this location.~~
- ~~5. The developer is providing a private park on-site which justifies the waiver, and the park is located in the center of subdivision.~~
6. The initial proposal of the 64 lots results in a density of 2.05 units an acre, meanwhile 449 lots provides a density of 1.37 ~~1.53~~ units/acre (or under 2.0 units/acre) which is more consistent with the General Plan.
- ~~7. Although the 64 lot plan is more sustainable regarding the City's future financial resources, the 49 lot plan is better than a conventional subdivision for this property, and better than the 44 lot plan.~~

## BACKGROUND

The City Council tabled consideration of a schematic plan for the proposed Flatrock Subdivision on June 4, 2019. The June 4<sup>th</sup> plan, which was recommended by the Planning Commission, contained 49 lots (including 5 TDR lots) and a private park near 1525 West Street. Many Council members expressed concerns, among other things, of locating a park under high voltage transmission power lines. The motion to table was to provide an opportunity for the developer to address the concerns of the Council and to resubmit, if he chooses, one schematic layout of the plan without the TDRs and one plan with the TDRs.

Both are enclosed for review (also—see the table below). The present June 18<sup>th</sup> plan with the TDRs shows a neighborhood park within the center of the subdivision and the location of the WDC and accompanying regional trail connections.

Hamlet Homes is requesting a recommendation to rezone 32 acres of property west of 1525 west street, north (and east) of the future alignment of the West Davis Corridor (WDC) and south of the Farmington Ranches subdivision from A (Agriculture) and AA (Agriculture Very Low Density) to AE (Agricultural Estates).

Beginning in the early 1990's, and perhaps before this time, the City identified this property on the future land use map of its General Plan as DR – Development Restrictions, Very Low Density, and/or Agricultural Open Space. However, on May 15, 2018, the City Council approved a General Plan amendment request which would change the designation on the General Land Use Plan map from DR to Rural Residential Density (RRD). This action was done, in part (among other things), due to the decision of UDOT to establish the alignment of the WDC in close proximity to this area.

The City has approved hundreds of acres zoned AE as conservation subdivisions where land, unimpeded (or not) by environmental constraints, has been set aside as open space in perpetuity never to be developed. The purpose and process for the approval of such subdivisions are set forth in Chapter 12 of the Zoning Ordinance. The density for most conservation subdivisions in the AE zone results in approximately 1.85 dwelling units an acre, and a much smaller lot size than ½ acre.

The Yield Plan prepared by the applicant demonstrates 44 half acre lots for the property. This number of lots is only possible if the developer provides 30% of the unconstrained property as conservation land or open space.

## **64 LOT SCHEMATIC PLAN**

### First Planning Commission Meeting (May 9, 2019)

The applicant presented a proposal to acquire 20 Transfer of Development Right (TDR) lots from the City bringing the total number of lots requested to 64, hence shifting open space from the Flatrock property to the Farmington City Regional Park via a cash payment in exchange for lots. The Commission recommended approval of the zone change, but tabled the schematic plan request in order to, among other things, allow time for Hamlet Homes to meet with Shane Pace, the City Manager, and better understand the likely or proposed value of the TDR lots.

## **49 LOT SCHEMATIC PLAN**

### Second Planning Commission Meeting (May 23, 2019)

In the intervening days Hamlet revamped their schematic plan decreasing the total number of lots to 49, which limits their proposal to 5 TDR lots. The average lot size became substantially larger than what existed previously. They also met with Shane Pace and agreed to a tentative dollar amount for the TDR lots similar in value to recent TDR transactions which have occurred elsewhere in the City. Moreover, in addition to the trail connection they are proposing privately owned neighborhood park to be managed and maintained by an HOA.

### Second City Council Meeting (June 18, 2019)

Hamlet modified the schematic plan by moving the park to the center of the project.

### Information applicable to both May 23<sup>rd</sup> and June 18<sup>th</sup> 49 Lot plans

If the acquisition of 5 TDR lots is approved by the City, there is still a shortfall of open space on-site as required by the ordinance, and such short-fall must be approved/waived by the City Council in exchange

for “comparable compensation, off site improvements, amenities or other consideration of comparable size, quality and/or value” (11-12-065 A). It is recommended that the on-site park represents the improvements necessary to allow the City Council to approve a waiver for the remaining open space.

#### **44 LOT SCHEMATIC PLAN**

The enclosed 44 Lot Schematic Plan shows a shortfall of open of open space on-site as required by the ordinance, and such short-fall must be approved/waived by the City Council in exchange for “comparable compensation, off site improvements, amenities or other consideration of comparable size, quality and/or value” (11-12-065 A)

#### **DRC INPUT**

The City’s Development Review Committee (DRC) recommended the 64 Lot Schematic Plan. This committee reasoned that the 49 lot Schematic is not sustainable due to the following:

- The lots in the 49 lot plan are too large, the typical homeowner today no longer desires to maintain such lots—the front yard is usually maintained, but often the rear yard turns into a “weed patch”.
- The 49 lot plan will cost the public more money.
  - Fewer lots to fund road maintenance costs
  - Fewer lots to provide financial resources for snow plowing
  - Not as many lots to pay for the long term maintenance of the of the culinary water lines, sanitary sewer, storm drain, and secondary water, including manholes, fire hydrants, valves, etc. which altogether serve the subdivision.
  - Household size is dropping and will continue to decrease---and recently built schools, the regional park/gym, and trails, will have potentially fewer students/patrons and fewer property owners to pay for maintenance, thus exacerbating the public resources to sustain these facilities.
- The homes within the 64 lot plan will not be obtainable for the majority of home buyers, the properties in the 49 lot plan even less so.
- It may be more reasonable to place 64 lots near the new freeway,
- Perhaps 80%, or more, of the single family homes in Farmington are situated on lots similar in size, or smaller, to the 64 lot plan.
- To the passerby on 1525 West Street, the WDC and trail, and maybe those within the project itself, the subdivision will appear the same the 49 lot alternative.
- Most of the lots within the 49 lot subdivision are not reasonable enough in size to accommodate Class B animals (i.e. horses, cows, etc.); likewise, the same is true for the 64 lot option.

#### **Supplemental Information**

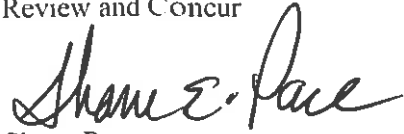
1. Vicinity map showing the location of the WDC
2. Enabling Ordinance rezoning the property
3. Existing Zoning Map
4. Schematic Plan, May 9, 2019 (64 lots) recommended by the DRC
5. Schematic Plan, May 23, 2019 (49 lots) recommended by the Planning Commission
6. Schematic Plan, June 18, 2019 (49 lots) prepared by the applicant after receiving input from the City Council
7. Schematic Plan, June 18, 2019 (44 lots) prepared by the applicant after receiving input from the City Council

Respectively Submitted



David Petersen  
Community Development Director

Review and Concur

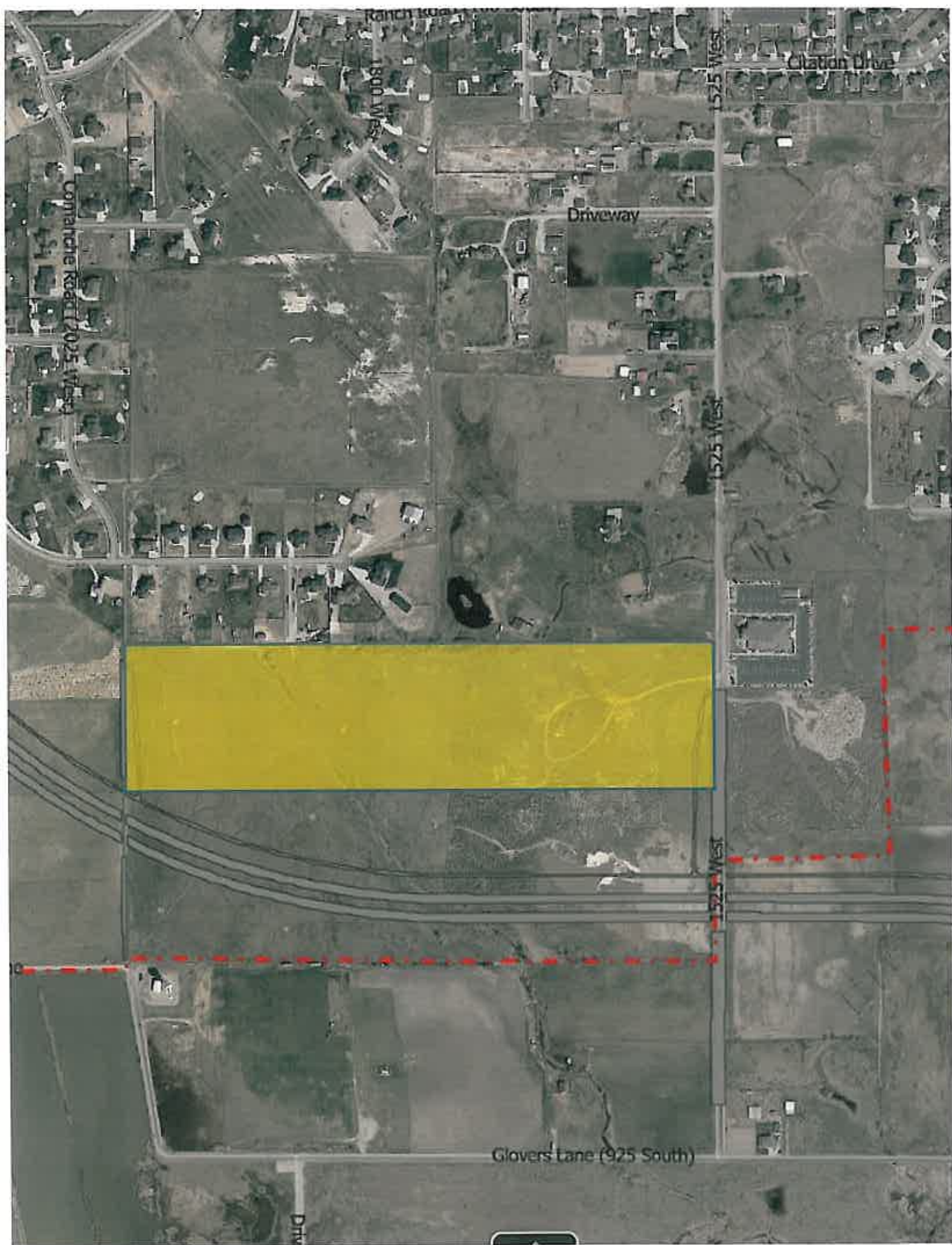


Shane Pace  
City Manager

## 49 Lot and 44 Lot Schematic Plan Comparison Summary Table

Conservation Land Necessary to Realize a Yield of 44 Lots				
		Acres (Approx.)		
A	Total Area	32		
B	Constrained Land	4.6		
C	Un-Constrained Land	27.4		
D	Un-Constrained Land Required for Open Space: 30%	8.22		
E	Total Conservation Lane Required B + D	12.82		
Developer Proposals:		49 Lot Schematic Plan May 23, 2019	49 Lot Schematic Plan June 18, 2019	44 Lot Schematic Plan June 18, 2019
F	Conservation Land	5.72	6.26	6.41
G	5 TDR Lots	2.92	3.03	---
H	Total "Open Space" F + G	8.64	9.29	6.41
I	Waiver of Open Space Request E – H	4.18	3.53	6.41





**FARMINGTON, UTAH**

**ORDINANCE NO. 2019 -**

**AN ORDINANCE AMENDING THE ZONING MAP TO SHOW  
A CHANGE OF ZONE FOR PROPERTY LOCATED AT  
APPROXIMATELY 600 SOUTH 1525 WEST FROM AA AND A  
TO AE.**

**WHEREAS**, the Farmington City Planning Commission has reviewed and made a recommendation to the City Council concerning the proposed zoning change pursuant to the Farmington City Zoning Ordinance and has found it to be consistent with the City's General Plan; and

**WHEREAS**, a public hearing before the City Council of Farmington City was held after being duly advertised as required by law; and

**WHEREAS**, the City Council of Farmington City finds that such zoning change should be made;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Farmington City, Utah:

**Section 1. Zoning Change.** The property described in Application # Z-1-19, filed by Hamlet Homes, located at approximately 600 South and 1525 West is hereby reclassified from zones AA and A to AE, said property being more particularly illustrated on Exhibit "A" attached hereto.

**Section 2. Zoning Map Amendment.** The Farmington City Zoning Map shall be amended to show the change.

**Section 3. Effective Date.** This ordinance shall take effect immediately upon final passage by the City Council.

**DATED** this 18th day of June, 2019.

**FARMINGTON CITY**

---

H. James Talbot  
Mayor

**ATTEST:**

---

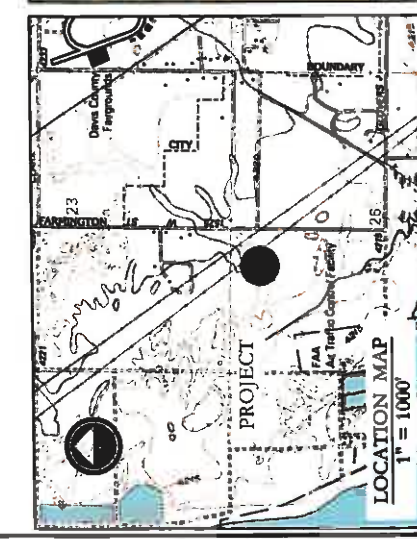
Holly Gadd  
City Recorder



# Exhibit "A"

## Farmington City Information









1000 S. 10th St., Suite 200, Anchorage, AK 99501  
(907) 266-1234  
www.edmpartners.com



Scale: 1" = 100'  
0 50 100 200 300  
Feet

Hamlet Development  
300 East 40th Avenue, Suite 200  
Anchorage, AK 99501  
(907) 261-2223



NOTES

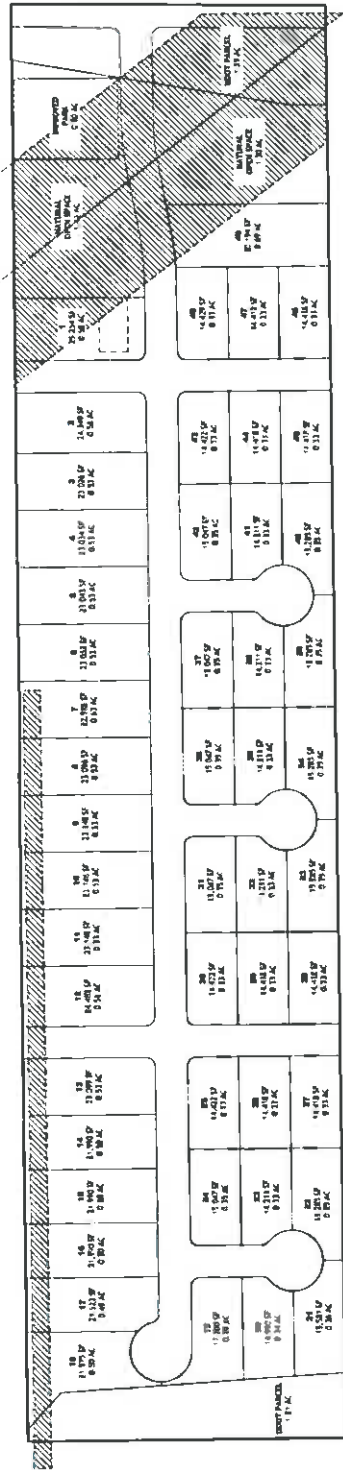
# Flatrock Ranch

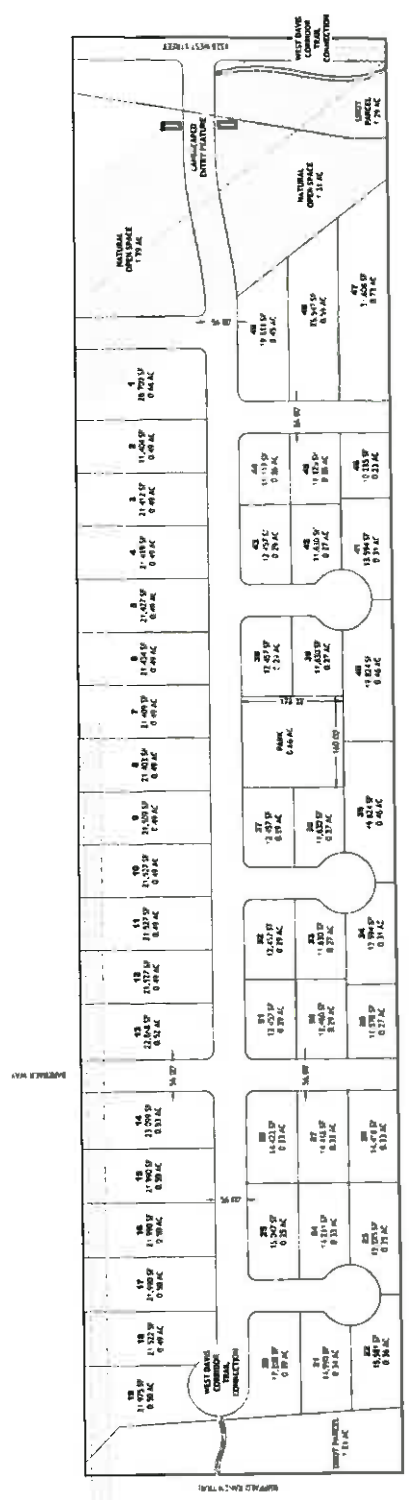
Conceptual Site Plan

PROJECT:  
DRAWN BY:  
CHECKED BY:  
DESIGNED BY:  
NO. DATE: BLANKS

DATE: May 14, 2019

SHEET NUMBER:  
**O-1**





# Flatrock Ranch

Conceptual Site Plan

PROJECT: 100 East 400 South, Suite 200

DESIGNED BY: [blank]

REVIEWED BY: [blank]

NO. DATE: [blank]

BY: [blank]

DATE: June 11, 2019

SHEET NUMBER: O-1

# Flatrock Ranch Open Space & Trails Exhibit

This aerial map illustrates the proposed trail system and open space for Flatrock Ranch. The map includes the following features and labels:

- Existing Buffalo Ranch Trail:** Indicated by a line on the left side of the map.
- Proposed Trail Connection:** Two locations are marked with lines pointing to the proposed trail system.
- Future West Davis Corridor Trail Connection:** Two locations are marked with lines pointing to the proposed trail system.
- Community Monument & Seating Area:** Located in the upper right portion of the map.
- Natural Open Space:** Two areas are highlighted in yellow, labeled "Natural Open Space".
- Park:** A green area with a circular feature is labeled "Park".
- Future West Davis Corridor:** A blue line running horizontally across the middle of the map is labeled "Future West Davis Corridor".
- DETENTION POND:** Located in the lower right corner of the map.
- 70' and 80' Dimensions:** Two dimensions are marked along the right side of the map.
- 100+00:** A marker is located on the left side of the map.

June 12, 2019

DETENTION  
POND



10000 10th St, Suite 200, Dallas, TX 75243  
972.281.1000  
www.edmpartners.com



SCALE 1" = 100'

DEVELOPER  
Hamlet Development  
1000 East 40th Street, Suite 200  
Dallas, TX 75219  
972.281.2233



NOTES

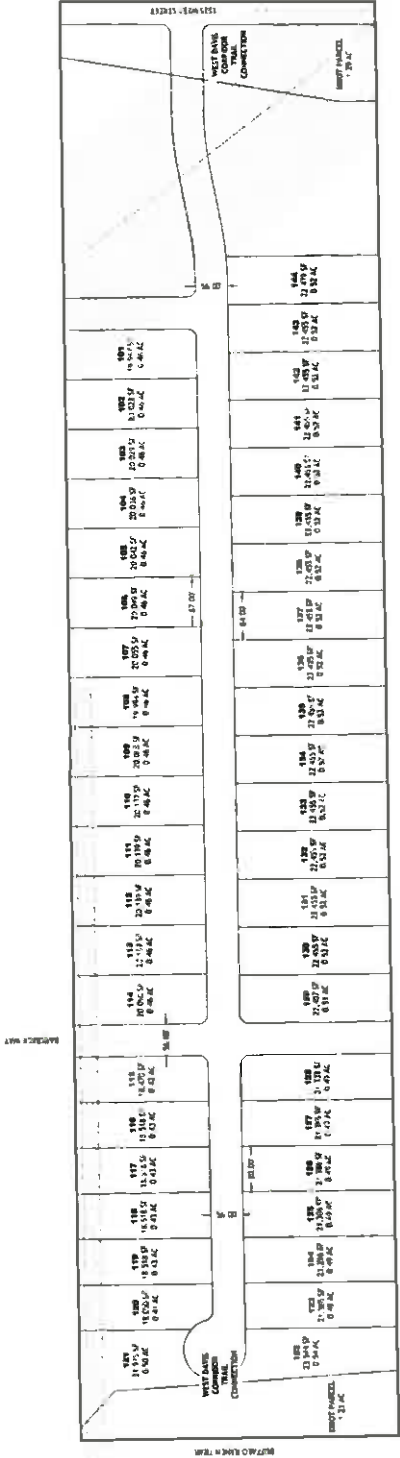
# Flatrock Ranch

Conceptual Site Plan

PROJECT: \_\_\_\_\_  
DRAWN BY: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_  
DESIGNED BY: \_\_\_\_\_  
DATE: \_\_\_\_\_

DATE: June 11, 2019

SHEET NUMBER: 0-1



CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**SUBJECT: Minute Motion Approving Summary Action List**

1. Davis County Dispatch Agreement

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# FARMINGTON POLICE DEPARTMENT

*Chief Wayne D. Hansen*

## City Council Staff Report

To: Honorable Mayor and City Council

From: Wayne Hansen, Police Chief

Date: June 6, 2019

**SUBJECT: Davis County Dispatch agreement**

### **RECOMMENDATIONS**

Sign Interlocal agreement with Davis County for dispatch services.

### **BACKGROUND**

The Davis County Sheriff's Department has sent us an interlocal agreement for dispatch services for the fiscal year 2019-2020. I have reviewed this agreement and find nothing that would keep us from signing. I also spoke to Dee Bird who is the dispatch center director and discussed the agreement with him. Based on that conversation our service costs will be formulated the same way that they have been in the past and will continue to be based on a fixed rate of \$2355.00 per year for each police officer that we employ and \$30.59 for each fire call. Based on the above I recommend that we sign the agreement.

Respectfully Submitted

A handwritten signature in black ink that reads "Wayne Hansen".

Wayne Hansen  
Police Chief

Review and Concur

A handwritten signature in black ink that reads "Shane E. Pace".

Shane Pace  
City Manager





*Davis County*  
**SHERIFF'S Office**

Kelly Sparks  
Sheriff

Arnold Butcher  
Chief Deputy

Susan Poulsen  
Chief Deputy

Andrew Oblad  
Chief Deputy

February 21, 2019

Farmington City  
ATTN: City Manager  
160 S Main Street  
Farmington, UT 84025

**SUBJECT: 2019-2020 INTERLOCAL COOPERATION AGREEMENT FOR DISPATCH SERVICES**

To Whom It May Concern:

Enclosed, please find the Davis County's 2019-2020 Inter-local Cooperation Agreement for Dispatch Services. If this agreement is acceptable after you and your city have review; please sign and return both original signature pages to Davis County Sheriff's Office, ATTN: Dee Bird.

If you have questions pertaining to this agreement, please don't hesitate to contact Davis County Attorney Michael Kendall (801) 451-3574 or myself (801) 451-4157.

Sincerely,

Dee Bird  
DCSO 911 Center Manager

Enclosed 2019-2020 Inter-local Cooperation Agreement

## **INTERLOCAL COOPERATION AGREEMENT**

This Interlocal Cooperation Agreement (this "Agreement") is made and entered into by and between Davis County, a political subdivision of the state of Utah (the "County"), and Farmington City, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" herein or may be solely referred to as a "Party" herein.

### **Recitals**

- A. WHEREAS, the Parties, pursuant to the Utah Interlocal Cooperation Act, which is codified at Title 11, Chapter 13, Utah Code Annotated (the "Act"), are authorized to enter into in this Agreement;
- B. WHEREAS, the County, through the 9-1-1 communications center (the "Center") operated by the Davis County Sheriff's Office ("DCSO"), provides dispatch services within the limits of Davis County;
- C. WHEREAS, the City desires to benefit from the services of the County, DCSO, and the Center as specified in this Agreement; and
- D. WHEREAS, the County desires to permit the City to benefit from the services of the County, DCSO, and the Center as specified in this Agreement.

NOW, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby mutually agree as follows:

#### **1. Services.**

- 1.1. The County, through DCSO and the Center, shall provide dispatch services and emergency dispatch services to the City for police, fire, and EMS services twenty-four hours per day, seven days per week, three hundred and sixty-five days per year. These services shall include dispatching appropriate response units to and from an incident, acting as the central point of ordering and dispatching resources, and providing accurate incident reports. These services will be dispatched over the radio, 2-tone paging system, the Alpha-Numeric-Paging system, and the Station Pre-Alerting system.
- 1.2. The County, through DCSO and the Center, will utilize the UCA 800 MHz radio system for all radio communications and will assign specific operations channel(s) (Ops) to be used upon dispatch.
- 1.3. The County, through DCSO, the Center, and the current Spillman CAD system, will maintain a record of all telephone and radio calls involving the City and record all call times and radio transmissions on the appropriate Police, Fire, and EMS incident.
- 1.4. The County, through DCSO, shall provide contingency dispatch services and planning in the event that there is a disruption of services at the Center.
- 1.5. The County, through DCSO and the Davis County Human Resources Department, shall have and maintain the sole responsibility for the recruitment, employment, and supervision of the employees assigned to the Center. If the City has any personnel concerns regarding the Center, the City shall address such personnel concerns through the following chain of command: (a) Center Shift Supervisor; (b) Assistant Center Manager; (c) Center Manager; (d) Undersheriff; (e) Sheriff; (f) Human Resources Director; and finally (g) County Commissioner.

2. Equipment.

2.1. All equipment located within the Center on or before June 30, 2017 is owned and will continue to be owned by the County (the "County Equipment"). As the owner of the County Equipment, the County shall derive all profits (e.g. revenues from sale, replacement, or otherwise) and all losses (e.g. expenses due to maintenance, replacement, or otherwise) regarding the County Equipment.

2.2. On or after July 1, 2017, all equipment utilized for Police, Fire, and EMS dispatching is subject to the following:

2.2.1. Prior to equipment being connected to the County's dispatching system for use, the entity or entities responsible for such equipment shall provide all requested records relating to the equipment to and obtain written approval from the Davis County Information Systems Director, Utah Communications Authority, the radio vendor (e.g. Motorola), and the County representative responsible for the County's radios;

2.2.2. Upon approval as required in Section 2.2.1, it shall be the sole obligation and responsibility of the entity or entities responsible for the dispatching equipment to adequately and reasonably maintain such equipment, which may require being a party to a valid County maintenance agreement that covers the maintenance of such equipment;

2.2.3. Unless access to the dispatching equipment is necessary due to a bona-fide emergency (e.g. the dispatching equipment fails in a manner that precludes necessary dispatching services from being performed), the entity or entities responsible for the dispatching equipment and/or their employees, agents, contractors, or otherwise shall arrange access to the dispatching equipment with the County, through DCSO and the Center, at least twenty-four (24) hours in advance of the time they desire to gain access to the dispatching equipment. In the event of a bona-fide emergency, as much notice as reasonably possible shall be provided to the County, through DCSO and the Center, and, upon receiving such notice, the County, through DCSO and the Center, will permit access to the dispatching equipment; and

2.2.4. Notwithstanding anything herein to the contrary, the County has no obligation to maintain and shall not be responsible or held responsible for maintenance, replacement, or any other expenses arising from, in connection with, or relating in any way to such dispatching equipment.

3. Compensation. For the 2019 fiscal year (July 1, 2019 through June 30, 2020), the City shall pay the County as follows for the services provided by the County to the City under this Agreement:

3.1. Fire Department fees are calculated by the number of calls for each city/agency utilizing a five-year average (See Table Below):

**FARMINGTON CITY FIRE**

<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>Total</u></b>	<b><u>5 Year Avg.</u></b>	<b><u>Price Per Call</u></b>	<b><u>Total (July 2019 - June 2020)</u></b>
812	970	1080	1247	1274	5383	1076	\$30.59	\$32,914.84

3.2. Police Department fees are charged per officer (See Table Below):

**FARMINGTON POLICE**

<b><u>Officers</u></b>	<b><u>Price Per Officer</u></b>	<b><u>Total (July 2019-June 2020)</u></b>
22	\$2,355.00	\$51,810.00

The City shall pay to the County the obligations set forth in Sections 3.1 and 3.2 of this Agreement in equal monthly payments within thirty calendar days of receipt of a monthly invoice from the County.

4. **Effective Date of this Agreement.** The Effective Date of this Agreement shall be on the earliest date after this Agreement satisfies the requirements of Title 11, Chapter 13, Utah Code Annotated (the "Effective Date").
5. **Term of Agreement.** The term of this Agreement shall begin as of July 1, 2019 and shall, subject to the termination and other provisions set forth herein, terminate on June 30, 2020 at 11:59 p.m. (the "Term"). The Parties may, by written amendment to this Agreement, extend the Term of this Agreement. Under no circumstances shall the Term of this Agreement extend more than fifty years from July 1, 2017.
6. **Termination of Agreement.** This Agreement may be terminated prior to the completion of the Term by any of the following actions:
  - 6.1. The mutual written agreement of the Parties;
  - 6.2. By either party:
    - 6.2.1. After any material breach of this Agreement; and
    - 6.2.2. Thirty calendar days after the nonbreaching party sends a written demand to the breaching party to cure such material breach, and the breaching party fails to timely cure such material breach; provided however, the cure period shall be extended as may be required beyond the thirty calendar days, if the nature of the cure is such that it reasonably requires more than thirty calendar days to cure the breach, and the breaching party commences the cure within the thirty calendar day period and thereafter continuously and diligently pursues the cure to completion; and
    - 6.2.3. After the written notice to terminate this Agreement, which the non-breaching party shall provide to the breaching party, is effective pursuant to the notice provisions of this Agreement;
  - 6.3. By either party, with or without cause, six months after the terminating party mails a written notice to terminate this Agreement to the non-terminating party pursuant to the notice provisions of this Agreement; or
  - 6.4. As otherwise set forth in this Agreement or as permitted by law, ordinance, rule, regulation, or otherwise.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, THIS AGREEMENT IS SUBJECT TO ANNUAL APPROPRIATIONS BY THE PARTIES AND THE PARTIES SHALL EACH HAVE THE RIGHT TO TERMINATE THIS AGREEMENT, AT ANY TIME UPON WRITTEN NOTICE TO THE OTHER PARTY, IF ANNUAL APPROPRIATIONS, AS PART OF THE PARTY'S ANNUAL PUBLIC BUDGETING PROCESS, ARE NOT MADE BY THE PARTY TO ADEQUATELY OR SUFFICIENTLY PAY FOR THE OBLIGATIONS UNDER THIS AGREEMENT, WITHOUT FURTHER

OBLIGATION OR LIABILITY TO THE TERMINATING PARTY UNDER THIS AGREEMENT.

7. Notices. Any notices that may or must be sent under the terms and/or provisions of this Agreement should be delivered, by hand delivery or by United States mail, postage prepaid, as follows, or as subsequently amended in writing:

<u>To the City:</u> Farmington City Attn: City Manager 160 S Main Street Farmington, UT 84025	<u>To the County:</u> Davis County Attn: Chair, Board of County Commissioners P.O. Box 618 Farmington, UT 84025
---	---

8. Indemnification and Hold Harmless.

- 8.1. The City, for itself, and on behalf of its officers, officials, members, managers, employees, agents, representatives, contractors, volunteers, and/or any person or persons under the supervision, direction, or control of the City (collectively, the "City Representatives"), agrees and promises to indemnify and hold harmless the County, as well as the County's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "County Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of the City and/or the City Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that the City may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of the City or the City Representatives.
- 8.2. The County, for itself, and on behalf of its officers, officials, members, managers, employees, agents, representatives, contractors, volunteers, and/or any person or persons under the supervision, direction, or control of the County (collectively, the "County Representatives"), agrees and promises to indemnify and hold harmless the City, as well as the City's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "City Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of the County and/or the County Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that the County may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of the County or the County Representatives.
9. Governmental Immunity. The Parties recognize and acknowledge that each Party is covered by the *Governmental Immunity Act of Utah*, codified at Section 63G-7-101, et seq., *Utah Code Annotated*, as amended, and nothing herein is intended to waive or modify any and all rights, defenses or provisions provided therein. Officers and employees performing services pursuant to this Agreement shall be deemed officers and employees of the Party employing their services, even if performing functions outside of the territorial limits of such party and shall be deemed

officers and employees of such Party under the provisions of the *Utah Governmental Immunity Act*. Each Party shall be responsible and shall defend the action of its own employees, negligent or otherwise, performed pursuant to the provisions of this Agreement.

10. No Separate Legal Entity. No separate legal entity is created by this Agreement.
11. Approval. This Agreement shall be submitted to the authorized attorney for each Party for review and approval as to form in accordance with applicable provisions of Section 11-13-202.5, *Utah Code Annotated*, as amended. This Agreement shall be authorized and approved by resolution or ordinance of the legislative body of each Party in accordance with Section 11-13-202.5, *Utah Code Annotated*, as amended, and a duly executed original counterpart of this Agreement shall be filed with the keeper of records of each Party in accordance with Section 11-13-209, *Utah Code Annotated*, as amended.
12. Survival after Termination. Termination of this Agreement shall not extinguish or prejudice either Party's right to enforce this Agreement, or any term, provision, or promise under this Agreement, regarding insurance, indemnification, defense, save or hold harmless, or damages, with respect to any uncured breach or default of or under this Agreement.
13. Benefits. The Parties acknowledge, understand, and agree that the respective representatives, agents, contractors, officers, officials, members, employees, volunteers, and/or any person or persons under the supervision, direction, or control of a Party are not in any manner or degree employees of the other Party and shall have no right to and shall not be provided with any benefits from the other Party. County employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of the County for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits. City employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of the City for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits.
14. Waivers or Modification. No waiver or failure to enforce one or more parts or provisions of this Agreement shall be construed as a continuing waiver of any part or provision of this Agreement, which shall preclude the Parties from receiving the full, bargained for benefit under the terms and provisions of this Agreement. A waiver or modification of any of the provisions of this Agreement or of any breach thereof shall not constitute a waiver or modification of any other provision or breach, whether or not similar, and any such waiver or modification shall not constitute a continuing waiver. The rights of and available to each of the Parties under this Agreement cannot be waived or released verbally, and may be waived or released only by an instrument in writing, signed by the Party whose rights will be diminished or adversely affected by the waiver.
15. Binding Effect; Entire Agreement, Amendment. This Agreement is binding upon the Parties and their officers, directors, employees, agents, representatives and to all persons or entities claiming by, through or under them. This Agreement, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. There are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the Parties regarding the subject matter herein, whether written or oral, which are void, nullified and of no legal effect if they are not recited or addressed in this Agreement. Neither this Agreement nor any provisions hereof may be supplemented, amended, modified, changed,

discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.

16. Force Majeure. In the event that either Party shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, acts of the United States Government, the State of Utah Government, fires, floods, strikes, lock-outs, labor troubles, inability to procure materials, failure of power, inclement weather, restrictive governmental laws, ordinances, rules, regulations or otherwise, delays in or refusals to issue necessary governmental permits or licenses, riots, insurrection, wars, or other reasons of a like nature not the fault of the Party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act(s) shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay, without any liability to the delayed Party.
17. Assignment Restricted. The Parties agree that neither this Agreement nor the duties, obligations, responsibilities, or privileges herein may be assigned, transferred, or delegated, in whole or in part, without the prior written consent of both of the Parties.
18. Choice of Law; Jurisdiction; Venue. This Agreement and all matters, disputes, and/or claims arising out of, in connection with, or relating to this Agreement or its subject matter, formation or validity (including non-contractual matters, disputes, and/or claims) shall be governed by, construed, and interpreted in accordance with the laws of the state of Utah, without reference to conflict of law principals. The Parties irrevocably agree that the courts located in Davis County, State of Utah (or Salt Lake City, State of Utah, for claims that may only be litigated or resolved in the federal courts) shall have exclusive jurisdiction and be the exclusive venue with respect to any suit, action, proceeding, matter, dispute, and/or claim arising out of, in connection with, or relating to this Agreement, or its formation or validity. The Parties irrevocably submit to the exclusive jurisdiction and exclusive venue of the courts located in the State of Utah as set forth directly above. Anyone who unsuccessfully challenges the enforceability of this clause shall reimburse the prevailing Party for its attorneys' fees, and the Party prevailing in any such dispute shall be awarded its attorneys' fees.
19. Severability. If any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not invalid, prohibited, or unenforceable, shall remain in full force and effect.
20. Rights and Remedies Cumulative. The rights and remedies of the Parties under this Agreement shall be construed cumulatively, and none of the rights and/or remedies under this Agreement shall be exclusive of, or in lieu or limitation of, any other right, remedy or priority allowed by law, unless specifically set forth herein.
21. No Third-Party Beneficiaries. This Agreement is entered into by the Parties for the exclusive benefit of the Parties and their respective successors, assigns and affiliated persons referred to herein. Except and only to the extent provided by applicable statute, no creditor or other third party shall have any rights or interests or receive any benefits under this Agreement.

Notwithstanding anything herein to the contrary, the County is expressly authorized by the City to enter into similar agreements with any or all of the other cities, or other governmental or quasi-governmental entities, located within Davis County.

22. Recitals Incorporated. The Recitals to this Agreement are incorporated herein by reference and made contractual in nature.
23. Headings. Headings contained in this Agreement are intended for convenience only and are in no way to be used to construe or limit the text herein.
24. Authorization. The persons executing this Agreement on behalf of a Party hereby represent and warrant that they are duly authorized and empowered to execute the same, that they have carefully read this Agreement, and that this Agreement represents a binding and enforceable obligation of such Party.
25. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

WHEREFORE, the Parties have signed this Agreement on the dates set forth below.

FARMINGTON CITY

\_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Recorder

Dated: \_\_\_\_\_

Approved as to Form and Compliance with Applicable Law:

\_\_\_\_\_

\_\_\_\_\_  
City Attorney

Dated: \_\_\_\_\_



DAVIS COUNTY

\_\_\_\_\_  
Chair, Davis County Board of Commissioners

Dated: \_\_\_\_\_

ATTEST:

-

\_\_\_\_\_  
Davis County Clerk/Auditor

Dated: \_\_\_\_\_

Approved as to Form and Compliance with Applicable Law:

-

\_\_\_\_\_  
Davis County Attorney's Office, Civil Division

Dated: \_\_\_\_\_

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T: Introduction of Finance Director Candidate**

**ACTION TO BE CONSIDERED:**

Introduce Greg Davis, Finance Director Candidate and Family.

**GENERAL INFORMATION:**

City Council will interview and get to know Greg Davis.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T:** Resolution Appointing New Finance Director

**ACTION TO BE CONSIDERED:**

Approve resolution appointing Greg Davis as the New Finance Director for Farmington City.

**GENERAL INFORMATION:**

None

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.

**FARMINGTON, UTAH**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE FARMINGTON CITY COUNCIL APPOINTING  
THE NEW FINANCE DIRECTOR OF FARMINGTON CITY IN  
ACCORDANCE WITH STATE LAW**

**WHEREAS**, pursuant to *Utah Code Annotated* Section 10-3-916, the City is required to appoint a finance director; and

**WHEREAS**, the Mayor, with the advice and consent of the City Council, desires to make the appointment as required by statute;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FARMINGTON CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. **Appointment.** The following individual is hereby appointed to the designated office within Farmington City. The person appointed shall serve at the pleasure of the City Council and until their successor is appointed and qualified. The person appointed and their appointment made herein shall be subject to the ordinances, rules and regulations of Farmington City and the laws of the State of Utah:

Finance Director	Greg Davis
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Section 2. **Severability.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. **Effective Date.** This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY,  
STATE OF UTAH, THIS 18TH DAY OF JUNE, 2019.**

**FARMINGTON CITY**

ATTEST:

\_\_\_\_\_  
Holly Gadd  
City Recorder

By: \_\_\_\_\_  
H. James Talbot  
Mayor

CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T: City Manager Report**

1. Fire Monthly Activity Report for May

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



# Farmington City Fire Department

## Monthly Activity Report



May 2019



### Emergency Services

Fire / Rescue Related Calls:

26

*All Fires, Rescues, Haz-Mat, Vehicle Accidents, CO Calls, Brush Fires, EMS Scene Support, False Alarms, etc.*

Ambulance / EMS Related Calls:

89 / Transported 50 (64%)

*Medicals, Traumatic Incidents, Transfers, CO Calls w/ Symptomatic Patients, Medical Alarms, etc.*

Calls Missed / Unable to Adequately Staff:

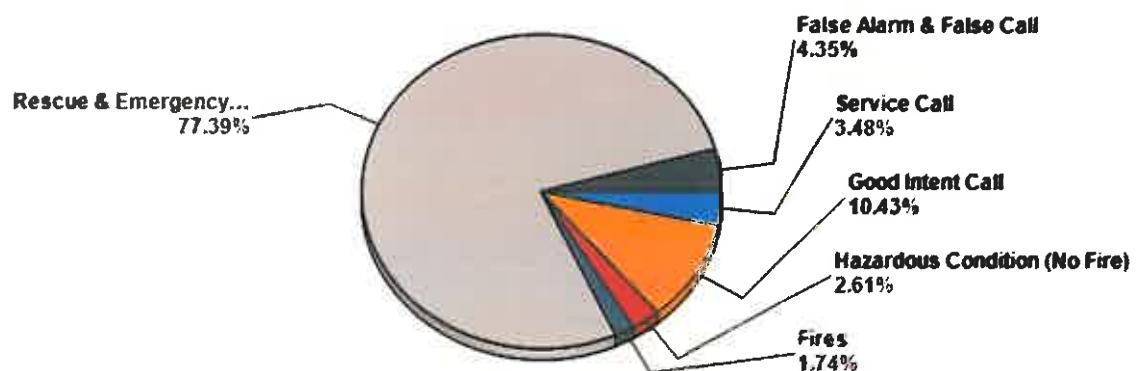
4 (3.5%)

14 YTD (2.7%)

Overlapping Calls:

23 (20 %)

82 YTD (16.11 %)



### On-Duty Crew / Shift Dynamic Data / May 1<sup>st</sup> – 31<sup>st</sup>

Emergent Incident / On-Scene Hours / Month Total: 36.86 Hrs. (Approximate 147 Man Hours)

EMS Transport / Turn-Around Hours / Month Total: 100 Hrs. (Approximate 200 Man Hours)

Urgent EMS Related Response Times (average):

5:47 Min/Sec

GOAL 5 minutes or less (+ .47)

Urgent Fire Related Response Times (average):

7:00 Min/Sec

GOAL 5 minutes or less (+ 2.00)

### Part-Time Man-Hours (based on the following 24-day pay periods May 10<sup>th</sup> and 24<sup>th</sup>)

Part-Time Shift Coverage / Staffing:	1,351	Budgeted 1,344	Variance + 7
Training & Drill Hours:	105.5	1,909.5 (FY19)	
Emergency Calls/ Station Staffing:	31	<b>FIRE 9.5 Hrs. / EMS 11.5 Hrs.</b> 356.5 (FY19)	
Special Event Hours:	3.5	9.5 (FY19)	
Part-Time Fire Marshal:	91.5	Budgeted 120	Variance – 28.5
Part-Time Fire Inspector	35	Budgeted 90	Variance – 55.0
Full-Time Fire Chief:	N/A	Salary Exempt	Overtime N/A
Full-Time Administrative Asst. x 1	N/A	40 Hour Reg.	Overtime + 3
Full-Time Captains & Engineers x 6	N/A	48/96 Hour Rotation	Overtime + 48
Total PT Staffing Hours:	1,617.5	<b>18,496.5 (FY19)</b>	

\*Shift hours due to Engineer position coverage.

### Monthly Revenues & Grant Activity YTD

#### Ambulance Revenue Report / April 2019:

	Month	Calendar Year	FY 2019
Ambulance Services Billed	\$57,303.49	\$1,125,547.47	\$695,074.27
<b>Ambulance Billing Collected</b>	<b>\$32,892.13</b>	<b>\$626,752.07</b>	<b>\$404,177.73</b>
<b>Variances:</b>	<b>\$24,411.36</b>	<b>\$498,795.40</b>	<b>\$290,896.54</b>
Collection Percentages	57%	56%	58%

#### **Requested Grants / Assistance / Donations:**

VLS Emergency Signaling Equipment & Install (Donation)    \$3,000    **\$14,944 YTD**

#### **Awarded Grants / Funds Received / Donations:**

DNR / CWPP Wildland Fire Participation Commitment    \$7,144    **\$11,544 YTD**

### Department Training & Man Hours

Monthly Staff Meeting & Leadership Training	15	
Shift Drill #1 – EMS – Seizures	24	
Shift Drill #2 – FIRE – Urban Interface	24	
Shift Drill #3 – EMS – Ethics	24	
Shift Drill #4 – FIRE – Salvage & Overhaul	24	
Shift Drill #5 – EMS – Anaphylaxis	24	
UTA Autonomous Shuttle Training	12	
Apparatus Driver Operator Certification Training	40	
Water Shuttle Operations / Seismic Incident Training	24	
<b>Actual Training Hours Completed:</b>	<b>201</b>	<b>1,048 HRS YTD</b>



### **Fire Prevention & Inspection Activities**

	QTY	
New & Existing Business Inspections:	63	
Re-Inspections:	0	
Fire Plan Reviews & Related:	4	
Consultations & Construction Meetings:	0	
Station Tours & Public Education Sessions:	19	55 YTD

### **Health, Wellness & Safety Activities**

	QTY	
Reportable Injuries:	0	0 YTD
Physical Fitness / Gym Membership Participation %:	100%	
Chaplaincy Events:	1	5 YTD

### **FFD Committees & Process Improvement Activities:**

Process Improvement Program (PIP) Submittals:	0	2 YTD
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### **Monthly Activity Narrative:**

*Emergent response times averaged just over 5 and a half minutes for EMS responses and 7 minutes for fire responses. Emergent incidents included medical responses, vehicle rescues, trail rescue, CO emergencies and a few fire related emergencies. 3.5 % of calls resulted in "no-staffing" or "short-staffing" of apparatus (on-duty crew attending to other calls and/or part-time staffing not available due to lack of availability). This percentage was attributed (in part) by crews attending to twenty-three (20%) overlapping calls which overwhelms our existing staffing model. Sixty-four percent of all Ambulance calls resulted in transporting patients to local hospitals. Transport revenues continue with little predictability due to collection & mandated billing variables. Overtime hours applied to fulltime staff for shift coverage and training mandates. Monthly training encompassed a variety of Fire & EMS topics to include: Monthly Officer & Leadership Training, Treatment of Seizures, Urban Interface, Ethics, Salvage & Overhaul, and Anaphylaxis Response. Specialized training included UTA Autonomous Shuttle Response and Emergency Water Shuttle Operations. Maintaining the ability to harness water and distribute as needed (fire suppression, water treatment, etc.) is a huge benefit to our community. We anticipate municipal water delivery systems to be compromised during moderate seismic events. FFD was able to incorporate basic cross-training with several employees from other departments. Utilizing these individuals during large scale incidents will help reduce our initial response capabilities in this area.*

*Our new career Fire Engineer (Mr. Jeff Jarrow) started his first training shift May 25<sup>th</sup> and should be completed late June. Jeff is a 5-year career veteran from Weber County Fire District and we look forward to a productive future - **Welcome to team FFD Engineer Jarrow!** FFD also hosted the 5<sup>th</sup> annual Fire Wise Open House Saturday, May 4<sup>th</sup> and participated in the county-wide Fire Wise and Zero Fatalities safety fair. Note: This year, FFD also hosted a blood drive (with local resident Nellie Mainor and family) to benefit the Primary Children's Medical Center. FFD received its Wildland Participation Commitment credit from DNR. This in-kind credit covers Farmington's entire wildland protection assessment fee of \$7,144 (otherwise charged to the city). DNR provides Farmington credit the following activities: Fuel Mitigation & Reduction, Wildfire Prevention & Education.*



*Please feel free to visit or contact myself at your convenience with questions, comments or concerns: Office (801) 939-9260 or email [gsmith@farmington.utah.gov](mailto:gsmith@farmington.utah.gov)*

Guido Smith  
Fire Chief



**May 2019 Photos:** Federal Excess Personal Property (FEPP) Humvee placed into service. Safe Kids and Zero Fatalities education events. Annual "Fire Wise" Open House and Blood Drive for Nellie Mainor. Emergency water drafting and shuttle operations (Farmington Pond to Cabela's parking lot) during earthquake drill.



**SAFE  
KIDS**  
DAVIS COUNTY

**zero  
Fatalities**

*A Goal We Can All Live With*



**Farmington City Fire Department**  
*Proud Protectors of Your Life and Property - Since 1907*



CITY COUNCIL AGENDA

For Council Meeting:  
June 18, 2019

**S U B J E C T: Mayor Talbot & City Council Reports**

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